

EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Chesley, Rachel	Sr Managing Dir	Communications	\$ 1,075	0.6	\$ 645.00
Baldo, Diana	Sr Consultant	Communications	525	8.3	4,357.50
Jasser, Riley	Consultant	Communications	400	11.0	4,400.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	21.7	26,040.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	31.1	28,301.00
Leonaitis, Isabelle	Sr Consultant	Cryptocurrency	595	8.8	5,236.00
Vazquez Ortiz, Fredrix	Sr Consultant	Cryptocurrency	595	0.5	297.50
Kamran, Kainat	Consultant	Cryptocurrency	440	6.1	2,684.00
Busen, Michael	Sr Managing Dir	Data & Analytics	1,325	2.2	2,915.00
Garofalo, Michael	Senior Director	Data & Analytics	935	21.3	19,915.50
Jordan, Mason	Sr Consultant	Data & Analytics	635	31.3	19,875.50
Kimche, Livia	Consultant	Data & Analytics	475	8.1	3,847.50
Risler, Franck	Sr Managing Dir	Derivatives	1,725	136.6	235,635.00
Roussikh, Valeri	Managing Dir	Derivatives	1,300	45.0	58,500.00
Diodato, Michael	Managing Dir	Derivatives	1,210	169.4	204,974.00
Kubali, Volkan	Managing Dir	Derivatives	1,210	47.4	57,354.00
Watson, Ching	Managing Director	Derivatives	1,210	46.6	56,386.00
Majkowski, Stephanie	Senior Director	Derivatives	1,100	136.2	149,820.00
Guo, Xueying	Director	Derivatives	975	108.2	105,495.00
Langer, Cameron	Director	Derivatives	920	152.9	140,668.00
Baer, Laura	Senior Director	Forensic Accounting	975	2.4	2,340.00
Steven, Kira	Director	Forensic Accounting	835	94.9	79,241.50
Famiglietti, Tyler	Sr Consultant	Forensic Accounting	695	25.4	17,653.00
Marsella, Jenna	Sr Consultant	Forensic Accounting	635	99.2	62,992.00
Turano, Lauren	Sr Consultant	Forensic Accounting	635	93.4	59,309.00
Reid, Matthew	Consultant	Forensic Accounting	475	38.5	18,287.50
Tantleff, Alan	Senior Managing Dir	Real Estate	1,250	1.6	2,000.00
Walden, Michael	Senior Director	Real Estate	800	7.6	6,080.00
Simms, Steven	Sr Managing Dir	Restructuring	1,495	57.0	85,215.00
Diaz, Matthew	Sr Managing Dir	Restructuring	1,325	87.8	116,335.00
Bromberg, Brian	Managing Dir	Restructuring	985	170.0	167,450.00
Gray, Michael	Sr Consultant	Restructuring	695	154.2	107,169.00
Dawson, Maxwell	Sr Consultant	Restructuring	635	199.6	126,746.00
Sveen, Andrew	Consultant	Restructuring	475	174.7	82,982.50
GRAND TOTAL				2,199.6	\$ 2,061,147.00

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Task Code	Task Description	Total Hours	Total Fees
1	Current Operating Results & Events	2.6	\$ 2,659.00
2	Cash & Liquidity Analysis	54.0	34,367.00
5	Real Estate Issues	11.2	10,492.00
12	Analysis of SOFAs & SOALs	10.3	7,877.50
13	Analysis of Other Miscellaneous Motions	108.5	149,434.50
14	Analysis of Claims/Liabilities Subject to Compromise	366.1	384,449.50
16	Analysis, Negotiate and Form of POR & DS	520.8	450,223.00
18	Potential Avoidance Actions & Litigation	528.1	385,012.50
21	General Meetings with UCC and UCC Counsel	26.7	36,181.50
24	Preparation of Fee Application	79.1	41,422.50
26	Cryptocurrency/Digital Assets Issues	378.5	426,617.50
27	Communications Planning & Execution	19.9	9,402.50
29	Exchange Restart	93.8	123,008.00
GRAND TOTAL		2,199.6	\$ 2,061,147.00

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Task Code	Date	Professional	Hours	Activity
1	9/6/2023	Diaz, Matthew	0.7	Review the updated FTX Europe term sheet.
1	9/18/2023	Dawson, Maxwell	0.4	Review filed November MORs to assess differences from interim financial reports.
1	9/18/2023	Sveen, Andrew	0.6	Assess Debtors' filed monthly operating reports.
1	9/20/2023	Diaz, Matthew	0.9	Review the updated report on FTX Europe.
1 Total			2.6	
2	9/1/2023	Dawson, Maxwell	1.6	Provide comments on supplemental analysis re: cash flow for UCC.
2	9/1/2023	Dawson, Maxwell	0.5	Supplement cash flow slides for UCC with additional information on expenses.
2	9/1/2023	Sveen, Andrew	1.9	Develop report to UCC on cash flow updates and Debtors' cash burn.
2	9/1/2023	Sveen, Andrew	1.2	Conduct quality check of the cash flow analysis.
2	9/4/2023	Sveen, Andrew	1.0	Assess the Debtors' cash burn from latest materials provided.
2	9/5/2023	Dawson, Maxwell	0.2	Attend call with A&M (J. Cooper, S. Witherspoon, and E. Taraba) re: cash flow updates.
2	9/5/2023	Dawson, Maxwell	0.3	Analyze latest cash flow variance report for key items to incorporate in UCC slides.
2	9/5/2023	Gray, Michael	0.2	Participate in discussion with A&M (J. Cooper, E. Taraba, and S. Witherspoon) re: cash variance report.
2	9/5/2023	Gray, Michael	0.6	Review supplemental cash flow information for inclusion in liquidity update UCC report.
2	9/5/2023	Sveen, Andrew	1.4	Supplement presentation to the UCC with detail on Debtors' professional fee spend.
2	9/5/2023	Sveen, Andrew	0.2	Assess Debtors' cash flow variance report for the latest reporting period provided.
2	9/5/2023	Sveen, Andrew	0.7	Conduct professional fees analysis to analyze cash flow of Debtors.
2	9/5/2023	Gray, Michael	0.4	Review cash variance report provided by A&M for the week ending 8/25.
2	9/7/2023	Diaz, Matthew	0.7	Review the latest cash variance report.
2	9/7/2023	Gray, Michael	0.3	Evaluate professional fees in case re: liquidity.
2	9/8/2023	Diaz, Matthew	0.9	Review the cash flow update report to the UCC.
2	9/8/2023	Dawson, Maxwell	0.2	Review comments on cash flow slides for UCC.
2	9/8/2023	Sveen, Andrew	1.1	Revise case to date cash flow analysis for inclusion in UCC update deck.
2	9/10/2023	Sveen, Andrew	0.8	Analyze variance in cash flow results from Debtors.
2	9/11/2023	Dawson, Maxwell	0.4	Provide comments on cash flow case-to-date slides for UCC.

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FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Task Code	Date	Professional	Hours	Activity
2	9/11/2023	Dawson, Maxwell	0.2	Participate in call with A&M (E. Taraba) re: budget-to-actual results.
2	9/11/2023	Gray, Michael	0.3	Review cash flow report in advance of discussion with A&M.
2	9/11/2023	Gray, Michael	0.2	Participate in discussion with A&M (E. Taraba) re: cash flow reporting.
2	9/11/2023	Sveen, Andrew	0.7	Conduct quality check of case to date fees analysis.
2	9/11/2023	Sveen, Andrew	1.2	Revise presentation to UCC on cash flow updates.
2	9/11/2023	Sveen, Andrew	0.4	Revise analysis of Debtors' professional fees.
2	9/11/2023	Sveen, Andrew	0.2	Analyze the latest budget to actuals report provided by A&M.
2	9/11/2023	Sveen, Andrew	0.3	Update tracker of professional fee applications filed in order to assess cash burn.
2	9/11/2023	Sveen, Andrew	0.7	Analyze Debtors' professional fee spend.
2	9/12/2023	Sveen, Andrew	0.4	Assess Debtors' liquidity based on latest report provided by A&M on cash flow results.
2	9/13/2023	Diaz, Matthew	0.6	Review the updated cash flow report.
2	9/13/2023	Dawson, Maxwell	0.4	Provide comments on cash flow tracker.
2	9/13/2023	Dawson, Maxwell	0.8	Finalize cash flow slides for UCC.
2	9/15/2023	Diaz, Matthew	0.4	Review the latest draft of the cash variance report.
2	9/15/2023	Dawson, Maxwell	0.9	Conduct final review of cash flow slides prior to distribution to UCC.
2	9/15/2023	Gray, Michael	0.3	Review cash variance report provided by A&M for the week ending 9/8.
2	9/15/2023	Gray, Michael	0.4	Finalize UCC cash flow report.
2	9/15/2023	Sveen, Andrew	0.5	Update summary of Debtors' professional fees filings as part of cash burn analysis.
2	9/16/2023	Diaz, Matthew	0.6	Analyze the updated cash flow budget.
2	9/16/2023	Dawson, Maxwell	0.2	Review correspondence from UCC re: cash flow slides.
2	9/18/2023	Bromberg, Brian	0.4	Review cash flow question responses.
2	9/18/2023	Bromberg, Brian	0.5	Participate in cash flow call with A&M (J. Cooper, E. Taraba, and R. Duncan).
2	9/18/2023	Dawson, Maxwell	0.4	Provide comments on diligence list and support re: cash flow questions.
2	9/18/2023	Dawson, Maxwell	0.5	Assess the budget to actuals variance report for the week ending 9/14/23.
2	9/18/2023	Dawson, Maxwell	0.7	Draft additional responses to questions from UCC re: cash flow.

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2	9/18/2023	Dawson, Maxwell	0.4	Prepare draft responses to questions from UCC re: cash flow.
2	9/18/2023	Dawson, Maxwell	1.4	Analyze certain cash inflows in historical budget periods.
2	9/18/2023	Gray, Michael	0.5	Participate in discussion with A&M (J. Cooper, E. Taraba, and R. Duncan) re: cash variance report.
2	9/18/2023	Gray, Michael	0.8	Review revised monthly cash flow forecast provided by A&M in advance of discussion.
2	9/18/2023	Sveen, Andrew	0.5	Analyze the budget to actuals variance report for the week ending 9/14/23.
2	9/18/2023	Sveen, Andrew	1.2	Prepare responses to UCC on cash flow questions.
2	9/18/2023	Sveen, Andrew	0.7	Analyze Debtors' professionals fees paid.
2	9/18/2023	Sveen, Andrew	0.6	Analyze Debtors' tenth revised 13-week cash flow forecast.
2	9/18/2023	Sveen, Andrew	1.3	Prepare updated cash flow update presentation for the UCC.
2	9/18/2023	Sveen, Andrew	1.1	Continue to analyze Debtors' cash flow forecast.
2	9/19/2023	Dawson, Maxwell	0.8	Conduct research re: outstanding diligence questions on cash flow.
2	9/19/2023	Gray, Michael	0.4	Provide comments on draft responses to UCC inquiry re: cash update.
2	9/19/2023	Sveen, Andrew	1.4	Update cash flow analysis for most recent revisions based on UCC requests.
2	9/19/2023	Sveen, Andrew	0.7	Conduct quality check of cash flow analysis.
2	9/19/2023	Sveen, Andrew	1.7	Analyze case to date cash flow and case to date cash inflows.
2	9/20/2023	Sveen, Andrew	0.9	Update cash flow analysis for liquidity update presentation to UCC.
2	9/21/2023	Diaz, Matthew	0.7	Review the cash flow variance analysis to assess liquidity.
2	9/21/2023	Sveen, Andrew	0.6	Conduct quality check of cash inflows received by Debtors.
2	9/21/2023	Sveen, Andrew	0.8	Create table of cash inflows for response to questions from UCC.
2	9/22/2023	Dawson, Maxwell	0.4	Review analysis re: miscellaneous cash inflows in connection with diligence.
2	9/22/2023	Gray, Michael	0.3	Review cash variance report provided by A&M for the week ending 9/15.
2	9/22/2023	Sveen, Andrew	1.2	Update summary of Debtors' professional fees paid.
2	9/22/2023	Sveen, Andrew	1.6	Prepare analysis on the Debtors' case to date cash inflows.
2	9/25/2023	Bromberg, Brian	0.4	Review responses to UCC question on cash flow.
2	9/25/2023	Dawson, Maxwell	0.7	Finalize draft of responses to inquiries from UCC re: cash flow.

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2	9/25/2023	Gray, Michael	0.3	Participate in discussion with A&M (J. Cooper, E. Taraba, L. Callerio, and S. Witherspoon) re: cash variance report.
2	9/25/2023	Gray, Michael	0.3	Review cash variance report provided by A&M in advance of discussion re: same.
2	9/25/2023	Sveen, Andrew	0.6	Summarize issues re: Debtors' cash spend and receipts.
2	9/25/2023	Sveen, Andrew	0.3	Attend call with A&M (J. Cooper, L. Callerio, S. Witherspoon, and E. Taraba) to discuss cash flow results for week ending 9/15.
2	9/25/2023	Sveen, Andrew	0.4	Evaluate Debtors' budget to actuals variance report for week ending 9/15.
2	9/26/2023	Bromberg, Brian	0.6	Review responses to UCC question on cash flow.
2	9/26/2023	Dawson, Maxwell	0.5	Revise chart in responses to UCC inquiries re: cash flow.
2	9/26/2023	Dawson, Maxwell	0.4	Finalize response to UCC inquiries re: cash flow.
2	9/26/2023	Gray, Michael	0.4	Review draft responses to UCC inquiries re: cash flow.
2	9/27/2023	Diaz, Matthew	0.7	Review the latest cash flow analysis based on new materials provided by A&M.
2	9/29/2023	Diaz, Matthew	0.8	Review the latest draft of the FTX cash variance report from A&M.
2	9/29/2023	Sveen, Andrew	0.8	Analyze Debtors' professional fees paid to assess liquidity.
2 Total			54.0	
5	9/15/2023	Walden, Michael	0.8	Prepare correspondence to A&M on the status of analysis of Debtors' real estate.
5	9/15/2023	Tantleff, Alan	0.2	Assess correspondence from A&M on memo from Joint Provisional Liquidators.
5	9/18/2023	Diaz, Matthew	0.4	Review the Bahamas real estate analysis.
5	9/18/2023	Walden, Michael	0.8	Review of FTX shareholder meeting materials re: Debtors' real estate holdings.
5	9/18/2023	Tantleff, Alan	0.3	Review stakeholder update on Debtors' real estate holdings to prepare update for UCC.
5	9/20/2023	Diaz, Matthew	0.9	Review most recent draft of Debtors' Bahamas real estate analysis.
5	9/20/2023	Walden, Michael	0.9	Assess the Debtors' real estate holdings and valuations.
5	9/20/2023	Walden, Michael	1.0	Create list summarizing the issues for analysis of Debtors' real estate.
5	9/20/2023	Tantleff, Alan	0.7	Assess the Debtors' Bahamas properties.
5	9/20/2023	Bromberg, Brian	0.7	Assess Bahamas real estate issues.
5	9/27/2023	Walden, Michael	1.2	Perform detailed valuation of Debtors' real estate assets.
5	9/27/2023	Tantleff, Alan	0.2	Review liquidation analysis re: Debtors' real estate holdings.

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Task Code	Date	Professional	Hours	Activity
5	9/28/2023	Walden, Michael	2.9	Perform valuation of Debtors' properties.
5	9/28/2023	Tantleff, Alan	0.2	Perform final review of liquidation analysis for real estate in Debtors' portfolio.
5 Total			11.2	
12	9/1/2023	Dawson, Maxwell	2.0	Analyze intercompany information provided in latest SOALs.
12	9/1/2023	Sveen, Andrew	0.4	Analyze the Debtors' filed revised schedules and statements.
12	9/5/2023	Dawson, Maxwell	0.7	Update analysis of intercompany claims re: latest SOAL filings.
12	9/5/2023	Gray, Michael	0.7	Provide comments on draft intercompany analysis re: revised Schedules.
12	9/13/2023	Bromberg, Brian	0.5	Review intercompany claims data from SOALs.
12	9/18/2023	Bromberg, Brian	0.9	Review revised SOALs presentation.
12	9/18/2023	Dawson, Maxwell	0.4	Review revised SOALs presentation prepared by A&M.
12	9/20/2023	Dawson, Maxwell	0.7	Review analysis re: latest intercompany claims on SOALs.
12	9/22/2023	Diaz, Matthew	1.1	Review analysis on SOALs re: intercompany balances.
12	9/22/2023	Sveen, Andrew	1.9	Summarize Debtor entities' intercompany balances in revised SOALs.
12	9/25/2023	Dawson, Maxwell	0.4	Analyze intercompany claims in latest SOALs.
12	9/27/2023	Diaz, Matthew	0.6	Analyze the amended Schedules for scheduled claim amounts.
12 Total			10.3	
13	9/1/2023	Risler, Franck	0.5	Participate in call with PH (J. Madell and I. Sasson) on suggested changes to the Debtors' latest draft of the hedging and staking motion.
13	9/1/2023	Diodato, Michael	1.1	Prepare response to A&M's comments to FTT's proposed adjustments to the sales motions.
13	9/1/2023	Diodato, Michael	0.5	Attend call with PH (J. Madell and I. Sasson) to discuss outstanding language concerns with the monetization motions.
13	9/1/2023	Diodato, Michael	0.3	Attend discussion with PH (E. Gilad) on language around the monetization motions and the earlier meeting with the Ad-Hoc Committee.
13	9/1/2023	Diodato, Michael	0.5	Review questions from Ad-Hoc Committee on sales motions.
13	9/1/2023	Diodato, Michael	0.5	Draft proposed language around limits for the sales motions based on latest black-lines.
13	9/1/2023	Diodato, Michael	0.2	Attend call with PH (J. Madell) on language for the sales motion.
13	9/1/2023	Diodato, Michael	0.4	Draft proposed language around limits for the sales motions based on latest black-lines.
13	9/5/2023	Dawson, Maxwell	0.2	Review A&M responses to contract rejection diligence questions.

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13	9/6/2023	Dawson, Maxwell	0.9	Provide comments on proposed filing re: ad hoc committee.
13	9/6/2023	Sveen, Andrew	0.3	Prepare summary of Debtors' recent filings including certain settlement agreement.
13	9/6/2023	Risler, Franck	0.7	Participate in call with Jefferies (T. Shea) on coin management and third-party crypto asset manager retention motions.
13	9/6/2023	Risler, Franck	2.7	Provide comments and recommended changes to the latest version of the crypto sale motion and crypto asset manager retention motion.
13	9/6/2023	Risler, Franck	1.3	Participate in call with PH (E. Gilad, J. Madell, and I. Sasson) on markups of the crypto sale motion and crypto asset manager retention motion.
13	9/6/2023	Diodato, Michael	0.3	Review latest redlines from S&C regarding the monetization and retention motions.
13	9/6/2023	Diodato, Michael	2.4	Review edits to the third-party crypto asset manager retention motion.
13	9/6/2023	Diodato, Michael	2.3	Suggest language for reporting documentation requirements and language around fees in the crypto monetization motions.
13	9/6/2023	Diodato, Michael	1.3	Meet with PH (E. Gilad, J. Iaffaldano, I. Sasson, and J. Madell) to discuss process and comments to the monetization and retention motions.
13	9/6/2023	Diodato, Michael	2.4	Recommend edits to the monetization motions and related documents.
13	9/6/2023	Gray, Michael	0.5	Review draft objection to ad hoc committee's fees reimbursement.
13	9/7/2023	Gray, Michael	0.4	Review UST objection to ad hoc committee reimbursement motion.
13	9/7/2023	Dawson, Maxwell	0.4	Analyze exclusivity objection to confirm agreement with financial figures.
13	9/7/2023	Gray, Michael	0.4	Review Debtors' motion to extend exclusivity.
13	9/7/2023	Sveen, Andrew	0.4	Summarize Debtors' most recent updates re: exclusivity motion and other issues.
13	9/7/2023	Simms, Steven	0.7	Review and evaluate coin monetization motion and procedure items.
13	9/7/2023	Risler, Franck	1.3	Assess the latest version of the crypto sale motion provided by the Debtors.
13	9/7/2023	Risler, Franck	1.1	Participate in call with PH (E. Gilad, J. Iaffaldano, I. Sasson, and J. Madell) to review mark-up and FTI comments to crypto sale motion crypto asset manager retention motion.
13	9/7/2023	Risler, Franck	2.1	Evaluate certain coin positions for the Debtors' portfolio re: coin management motion.
13	9/7/2023	Risler, Franck	1.9	Provide additional comments on the latest draft of the crypto sale motion.
13	9/7/2023	Diodato, Michael	1.0	Prepare comments and redline for the crypto asset manager retention motion based on the latest revisions received from the Debtors.
13	9/7/2023	Diodato, Michael	2.6	Review latest redlines from S&C and DPW regarding the crypto monetization and retention motions.
13	9/7/2023	Diodato, Michael	1.1	Meet with PH (E. Gilad, J. Iaffaldano, I. Sasson, and J. Madell) to discuss process and comments to the monetization and retention motions.

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13	9/8/2023	Diaz, Matthew	0.8	Review the Debtors' exclusivity extension motion.
13	9/8/2023	Simms, Steven	0.7	Review coin monetization documents re: crypto asset manager.
13	9/8/2023	Risler, Franck	0.2	Participate in call with Jefferies (T. Shea) on reporting requirements for the coin sales motion.
13	9/8/2023	Risler, Franck	2.9	Participate in negotiation meeting and resolution attempt around the outstanding issues on crypto asset management draft and retention motion with S&C (A. Kranzley and D. Handelsman), A&M (E. Mosley and K. Ramanathan), and PH (E. Gilad and J. Madell).
13	9/8/2023	Risler, Franck	0.2	Attend call with PH (J. Madell) on coin management motions.
13	9/8/2023	Diodato, Michael	2.8	Review and comment latest redlines from PH on the crypto sales motion documents.
13	9/8/2023	Diodato, Michael	2.9	Meet with the S&C (A. Kranzley and D. Handelsman), A&M (E. Mosley and K. Ramanathan), and PH (E. Gilad and J. Madell) to review retention motion and term sheet motions.
13	9/8/2023	Diodato, Michael	0.5	Review latest redlines from PH on the crypto sales motion documents.
13	9/8/2023	Risler, Franck	2.3	Analyze and track edits and comments in the latest version of the marked up coin management motion and related documents.
13	9/9/2023	Risler, Franck	2.9	Comment on restated crypto asset manager service agreements and retention documents.
13	9/9/2023	Diodato, Michael	2.7	Provide comments and issues list for the digital assets sales motion documents.
13	9/9/2023	Diodato, Michael	2.1	Review edits to retention motions for crypto asset manager.
13	9/10/2023	Risler, Franck	2.8	Participate in call with S&C (A. Kranzley and D. Handelsman), A&M (E. Mosley and K. Ramanathan), DPW (G. Rosenberg), PH (E. Gilad and J. Madell), and Galaxy on the finalization of Galaxy asset management draft and retention motion and sale motion.
13	9/10/2023	Risler, Franck	0.6	Continue to participate in call with S&C (A. Kranzley and D. Handelsman), A&M (E. Mosley and K. Ramanathan), DPW (G. Rosenberg), PH (E. Gilad and J. Madell), and Galaxy on the finalization of Galaxy asset management draft and retention motion and sale motion.
13	9/10/2023	Risler, Franck	0.8	Participate in call with PH (E. Gilad and J. Madell) on outstanding issues related to crypto sale motion and options for resolution.
13	9/10/2023	Risler, Franck	2.9	Provide comments to reach a final sign-off among stakeholders on the coin monetization documents.
13	9/10/2023	Diodato, Michael	2.8	Meet with S&C (A. Kranzley and D. Handelsman), A&M (E. Mosley and K. Ramanathan), DPW (G. Rosenberg), and PH (E. Gilad and J. Madell) and the crypto asset manager to discuss the monetization motions.
13	9/10/2023	Diodato, Michael	0.6	Continue to meet with S&C (A. Kranzley and D. Handelsman), A&M (E. Mosley and K. Ramanathan), DPW (G. Rosenberg), and PH (E. Gilad and J. Madell) and the crypto asset manager to discuss the monetization motions.
13	9/10/2023	Diodato, Michael	2.1	Review edits to the sales order and term sheets from Galaxy and the Debtors.
13	9/10/2023	Diodato, Michael	2.1	Draft slides summary of the terms of the sales motion for the UCC.

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13	9/10/2023	Diodato, Michael	2.8	Prepare summary of comments to the crypto sales motions for PH to be consolidated.
13	9/10/2023	Diodato, Michael	0.8	Meet with PH (E. Gilad and J. Madell) to prepare for meeting with the Debtors and Galaxy to discuss the monetization motions.
13	9/10/2023	Diodato, Michael	1.8	Review the latest updates to the crypto sales motion.
13	9/10/2023	McNew, Steven	0.7	Provide comments on the digital assets monetization motion.
13	9/11/2023	Risler, Franck	0.6	Participate in call with S&C (A. Kranzley and D. Handeslman), A&M (K. Ramanathan), DPW (G. Rosenberg), and PH (E. Gilad, J. Madell) to finalize the coin monetization documents with outstanding disagreements.
13	9/11/2023	Risler, Franck	2.4	Conduct final review of agreed coin management documents and motions including term sheet, sale motion, and retention order.
13	9/11/2023	Risler, Franck	2.8	Assess and comment on latest version of sale motion shared on 9/11/23.
13	9/11/2023	Diodato, Michael	0.6	Meet with S&C (A. Kranzley and D. Handeslman), A&M (K. Ramanathan), DPW (G. Rosenberg), and PH (E. Gilad, J. Madell) to discuss remaining issues in the sales motion documents.
13	9/11/2023	Diodato, Michael	1.4	Review final blacklines of the sales orders and IMA documents for sign-off.
13	9/11/2023	Diodato, Michael	2.9	Draft remaining concerns and conflicts in the sales motions for PH.
13	9/11/2023	Diodato, Michael	0.4	Meet with PH (J. Madell) to discuss remaining issues with the sales motion documents.
13	9/12/2023	Sveen, Andrew	0.4	Summarize letter from creditor, contract rejection motion, and other filings.
13	9/12/2023	Sveen, Andrew	0.4	Prepare daily update summarizing the Debtors' claim settlement procedures and other data updates.
13	9/12/2023	Risler, Franck	0.3	Attend call with PH (J. Madell) on potential conflict between crypto asset management agreement standard terms and requested changes by UST.
13	9/12/2023	Risler, Franck	0.3	Participate in call with PH (E. Gilad and J. Madell) and A&M (K. Ramanathan) on coin monetization motions.
13	9/12/2023	Risler, Franck	0.3	Participate in discussion with Jefferies (T. Shea) on possible concerns of crypto asset manager with respect to the economics of the proposed coin management activities.
13	9/12/2023	Diodato, Michael	2.8	Review additional changes to the sales order and term sheets in response to UST comments.
13	9/12/2023	de Brignac, Jessica	0.8	Review updated retention order and other documents related to token monetization.
13	9/12/2023	Risler, Franck	2.8	Assess various updates to sale motion and repercussions on other coin management documents, including updates addressing concerns from UST on Debtors' sale and trading activity.
13	9/13/2023	Sveen, Andrew	0.4	Summarize revised digital asset sales motions.
13	9/13/2023	Diodato, Michael	1.2	Review the latest term sheet and comment on inconsistencies between the sales order.
13	9/15/2023	Sveen, Andrew	0.2	Prepare daily update on certain of Debtors' filings.
13	9/19/2023	Risler, Franck	0.2	Prepare correspondence for PH re: UCC meeting discussion of notice of coin management order.

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13	9/19/2023	Risler, Franck	0.2	Assess the notice of coin management order received from Debtors.
13	9/20/2023	Risler, Franck	0.4	Create summary of language for crypto asset manager retention motion.
13	9/20/2023	Risler, Franck	0.2	Assess the fee language for crypto asset manager motion in context of the commercial agreement between the parties.
13	9/20/2023	McNew, Steven	2.1	Provide comments on token monetization and crypto asset manager retention orders.
13	9/21/2023	Sveen, Andrew	0.3	Summarize Debtors' filings including fee applications and complaint against third-party.
13	9/21/2023	Risler, Franck	0.5	Participate in meeting with PH (E. Gilad, J. Madell) on crypto asset manager retention motion in the context of the management of certain coins.
13	9/21/2023	Risler, Franck	0.6	Finalize draft of communications to UCC on notice related to crypto asset manager retention motion.
13	9/21/2023	Risler, Franck	1.2	Revise draft slides summarizing key terms of the crypto sale motion and crypto asset manager retention.
13	9/21/2023	Diodato, Michael	0.5	Revise description of sales motion to provide to the UCC.
13	9/21/2023	Diodato, Michael	0.5	Meet with PH (E. Gilad and J. Madell) to discuss crypto asset manager retention motion.
13	9/21/2023	Diodato, Michael	0.8	Revise description of the sales motion to provide the to UCC.
13	9/21/2023	Risler, Franck	0.5	Draft email to the UCC on the notice in accordance to the coin management motion issued by the Debtors articulating options and decision required by the UCC.
13	9/21/2023	McNew, Steven	1.1	Provide comments on crypto monetization motion summary.
13	9/22/2023	Sveen, Andrew	0.4	Prepare summary of Debtors' newly filed motions, including exclusivity motion.
13	9/25/2023	Sveen, Andrew	0.3	Summarize Debtors' filings related to contract rejections and exclusivity.
13	9/28/2023	Risler, Franck	0.5	Assess certain terms of the coin monetization motions.
13	9/28/2023	Diodato, Michael	0.5	Analyze crypto sale agreement with crypto asset manager re: monetization motion.
13	9/28/2023	Risler, Franck	0.6	Assess the crypto purchase and sale agreement with crypto asset manager re: monetization motion.
13	9/28/2023	Risler, Franck	0.8	Assess trading counterparty agreement as per the protocol set in coin monetization motions.
13	9/28/2023	Risler, Franck	0.4	Assess schedule to the master agreement with crypto asset manager re: monetization motion.
13	9/29/2023	Sveen, Andrew	0.4	Analyze filed statements re: joint liquidators' motions.
13 Total			108.5	
14	9/1/2023	Langer, Cameron	2.7	Analyze matrix of claims values by asset type and liquidity bucket for the purpose of claims valuation.
14	9/1/2023	Langer, Cameron	1.8	Calculate adjusted futures prices for FTX EU derivatives claims for the purpose of claims valuation.

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14	9/4/2023	Langer, Cameron	2.4	Perform valuation for perpetual futures as of the Petition Date for claims analysis purposes.
14	9/4/2023	Langer, Cameron	1.2	Calculate adjusted prices for the FTX EU perpetual futures claims for valuation purposes.
14	9/4/2023	Langer, Cameron	2.8	Retrieve last trade prices at the Petition Date for the purpose of claims valuation.
14	9/4/2023	Langer, Cameron	1.6	Calculate adjusted prices for illiquid dated futures on FTX for claims valuation purposes.
14	9/5/2023	Risler, Franck	1.7	Quantify and summarize the claim pricing matrix by coins for spots and derivatives for claim valuations.
14	9/5/2023	Diodato, Michael	1.0	Analyze the FTX trade data to calculate the price of illiquid token claims.
14	9/5/2023	Diodato, Michael	2.6	Analyze the Debtors' trading data prior to the Petition Date for claims reporting.
14	9/5/2023	Diodato, Michael	1.7	Analyze the pricing summary of claims valuations in advance of the 9/11 in-person meetings.
14	9/5/2023	Gray, Michael	0.3	Review update provided by A&M re: FTX claims portal to understand status.
14	9/5/2023	Majkowski, Stephanie	2.8	Reclassify claims data and evaluate based on instrument type, liquidity, and product for claims pricing and valuation analysis.
14	9/5/2023	Majkowski, Stephanie	1.8	Create structured worksheet with layout of the claims valuation matrix.
14	9/5/2023	Majkowski, Stephanie	0.7	Prepare list of pending data inquiries for claims analysis prior to meeting with A&M.
14	9/5/2023	Majkowski, Stephanie	1.6	Conduct reconciliation of claims valuation summary totals by legal entity for claims analysis and valuation.
14	9/5/2023	Majkowski, Stephanie	1.2	Implement update for the claims valuation summary matrix by legal entity and instrument for claims analysis.
14	9/5/2023	Langer, Cameron	2.7	Write code to calculate volume-weighted average prices for illiquid crypto assets using trade data for claims valuation purposes.
14	9/5/2023	de Brignac, Jessica	0.3	Review customer claims portal status document provided by A&M to assess digital asset claims issues.
14	9/6/2023	Diodato, Michael	1.7	Analyze the FTX trade data to calculate the value-weighted average price of illiquid token claims.
14	9/6/2023	Diodato, Michael	1.8	Aggregate certain customer claim amounts for reconciliation analysis.
14	9/6/2023	Dawson, Maxwell	1.9	Prepare analysis re: certain reported crypto claims.
14	9/6/2023	Dawson, Maxwell	0.2	Prepare diligence questions re: customer claims portal.
14	9/6/2023	Dawson, Maxwell	1.8	Review analysis re: certain reported crypto claims.
14	9/6/2023	Dawson, Maxwell	1.6	Summarize analysis re: reconciliation of filed and scheduled claims.
14	9/6/2023	Gray, Michael	0.6	Review customer claim reconciliation analysis to assess variances in represented figures.
14	9/6/2023	Sveen, Andrew	2.6	Continue to conduct customer claims reconciliation re: certain claimants.
14	9/6/2023	Sveen, Andrew	1.6	Continue to analyze customers claims in reconciliation workbook.

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14	9/6/2023	Sveen, Andrew	2.8	Conduct customer claims reconciliation.
14	9/6/2023	Sveen, Andrew	0.9	Revise customer claims reconciliation workbook for certain claims categories.
14	9/6/2023	Majkowski, Stephanie	1.2	Assess FTX exchange quote types for all currencies on futures quotes for customer claims reconciliation analysis.
14	9/6/2023	Majkowski, Stephanie	2.7	Retrieve and compile pricing information to perform claims valuation analysis for certain customers.
14	9/6/2023	Majkowski, Stephanie	2.6	Implement pricing logic for futures tickers missing liquidity data based on their underlying for claims pricing and valuation.
14	9/6/2023	Majkowski, Stephanie	1.8	Calculate price of 27 tickers with updated logic at Petition Date for claims analysis and valuation.
14	9/6/2023	Garofalo, Michael	1.2	Review customer claims balance data in order to continue related analyses.
14	9/6/2023	Langer, Cameron	2.9	Aggregate claims by legal entity using volume-weighted average pricing and adjusted derivatives pricing for claims valuation purposes.
14	9/7/2023	Diaz, Matthew	0.7	Review the customer claims analysis.
14	9/7/2023	Diodato, Michael	1.7	Finalize footnotes for a summary grid of claims values for the in-person meetings.
14	9/7/2023	Diodato, Michael	2.7	Analyze certain customer's claims to calculate the values.
14	9/7/2023	Diodato, Michael	0.3	Review the latest files on the claims portal status.
14	9/7/2023	Dawson, Maxwell	0.3	Assess distribution of claims with contingent flags.
14	9/7/2023	Dawson, Maxwell	0.6	Analyze issues related to customer portal reconciliation status.
14	9/7/2023	Dawson, Maxwell	2.4	Finalize analysis re: certain scheduled and filed crypto claims.
14	9/7/2023	Dawson, Maxwell	0.5	Prepare summary of proposed treatment of crypto claims and dollarization.
14	9/7/2023	Gray, Michael	2.3	Evaluate results of customer claim reconciliation analysis.
14	9/7/2023	Sveen, Andrew	1.2	Revise claims analysis to identify additional claims.
14	9/7/2023	Sveen, Andrew	0.6	Continue to assess customer claims for reconciling total claims for certain groups.
14	9/7/2023	Sveen, Andrew	1.0	Conduct quality of check of claims analysis workbook.
14	9/7/2023	Majkowski, Stephanie	1.8	Investigate index specifications and pricing for perpetual futures on indices for claims valuation.
14	9/7/2023	Majkowski, Stephanie	2.9	Create concise summary of valuation results by legal entity for claims valuation matrix.
14	9/7/2023	Majkowski, Stephanie	2.8	Implement additional pricing assumptions to price 66 futures tickers missing prices for claims analysis and valuation.
14	9/7/2023	Majkowski, Stephanie	2.2	Examine and reconcile certain customer's summarized positions and petition prices as per PH request.
14	9/7/2023	Majkowski, Stephanie	0.5	Conduct claims valuation for certain claim groups using updated pricing data.

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14	9/7/2023	de Brignac, Jessica	0.3	Review claims data from customer portal documents sent by A&M.
14	9/7/2023	Langer, Cameron	2.3	Aggregate total liquid and illiquid claims values using distinct pricing methodologies for claims valuation purposes.
14	9/7/2023	Langer, Cameron	1.9	Classify tokens with stale price data prior to the Petition Date for claims valuation purposes.
14	9/8/2023	Risler, Franck	0.9	Assess preliminary claim pricing matrix ahead of the 9/11/23 and 9/12/23 meetings with Debtors and in the context of Plan negotiations.
14	9/8/2023	Diodato, Michael	0.7	Finalize footnotes for a summary grid of claims values for the in-person meetings.
14	9/8/2023	Dawson, Maxwell	0.8	Analyze latest claims valuation matrix.
14	9/8/2023	Gray, Michael	0.4	Review claims valuation matrix.
14	9/8/2023	Majkowski, Stephanie	0.5	Finalize claims valuation grid and review underlying pricing assumptions and identify outstanding missing prices.
14	9/8/2023	Majkowski, Stephanie	2.9	Collect and structure certain claims data for analysis and valuation.
14	9/8/2023	Kubali, Volkan	0.6	Analyze certain digital assets in the FTX portfolio and evaluate the possible valuation methods for claims valuation purposes.
14	9/8/2023	de Brignac, Jessica	0.4	Review claims data from customer portal documents sent by A&M.
14	9/11/2023	Dawson, Maxwell	0.3	Research customer claims denominated in certain tokens.
14	9/11/2023	Majkowski, Stephanie	2.8	Investigate Petition Date price and shutdown price in derivative claims summary from A&M for claims pricing analysis.
14	9/11/2023	Majkowski, Stephanie	2.9	Analyze aggregate claims positions in derivative claims summary document from A&M for claims pricing analysis.
14	9/11/2023	Majkowski, Stephanie	1.9	Reconcile the derivative claims summary from A&M for claims pricing analysis.
14	9/11/2023	Guo, Xueying	2.9	Examine crypto trades in trade file from Debtors to confirm data points for continued claims analysis.
14	9/11/2023	Guo, Xueying	2.8	Examine trades in the newly provided data for certain Debtor entities in order to continue claims analysis.
14	9/11/2023	Guo, Xueying	2.4	Perform initial review of new files provided by FTX for further claims analysis.
14	9/11/2023	de Brignac, Jessica	0.4	Review updated customer claims information to continue claims analysis.
14	9/11/2023	de Brignac, Jessica	0.8	Review claims figures, questions, and data for claims analysis.
14	9/11/2023	de Brignac, Jessica	0.5	Assemble list of diligence items re: claims data for claims analysis.
14	9/12/2023	Dawson, Maxwell	0.6	Reconcile Debtors' public filings re: scheduled claims to information provided to the UCC.
14	9/12/2023	Dawson, Maxwell	0.2	Prepare correspondence with A&M and PH re: certain claim information.
14	9/12/2023	Gray, Michael	0.3	Review claim composition of a certain creditor.
14	9/12/2023	Majkowski, Stephanie	0.9	Investigate and quantify the effects of coin data provider coverage changes to claims pricing analysis.

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14	9/12/2023	Majkowski, Stephanie	2.9	Generate a summary of inquiries for A&M related to Petition Date price inconsistencies for derivatives in claims pricing analysis.
14	9/12/2023	Majkowski, Stephanie	1.3	Gather pricing data and methodologies for claims analysis.
14	9/12/2023	Guo, Xueying	2.8	Extract token ID to token name mapping for FTX trades and confirm that each pair mapping is unique to prepare for pricing calculation for claims pricing.
14	9/12/2023	Guo, Xueying	2.9	Extract token ID to token name mapping for other Debtor entity trades and confirm that each pair mapping is unique to prepare for pricing calculation for claims pricing.
14	9/13/2023	Bromberg, Brian	0.9	Review claim issues for portal.
14	9/13/2023	Diodato, Michael	2.0	Review latest trade files and details of files uploaded by the Debtors for claims analysis.
14	9/13/2023	Diodato, Michael	2.8	Analyze the Debtors' file on index data uploaded the prior week for claims analysis.
14	9/13/2023	Dawson, Maxwell	0.7	Review non-customer claim information provided by A&M.
14	9/13/2023	Dawson, Maxwell	0.3	Analyze contingent status of customer claims.
14	9/13/2023	Gray, Michael	0.6	Review schedules to understand CUD designations of certain claims.
14	9/13/2023	Majkowski, Stephanie	2.8	Investigate discrepancies in Petition Date price and shutdown price for derivatives in document from A&M by analyzing alternative times of prices in trading data.
14	9/13/2023	Majkowski, Stephanie	2.2	Create list of tickers from claims that are delisted, index related, and missing data for data questions for A&M for claims pricing analysis.
14	9/13/2023	Majkowski, Stephanie	0.5	Assemble list of diligence requests for additional data inquiries for A&M for claims analysis.
14	9/13/2023	Majkowski, Stephanie	2.9	Incorporate and finalize futures pricing using basis adjusted calculation for claims pricing analysis.
14	9/13/2023	Guo, Xueying	2.9	Review the new file provided by FTX which documents the perpetual futures quote information across several exchanges in November 2022 re: claims analysis.
14	9/13/2023	Guo, Xueying	2.4	Compare previously extracted trade data to most recent data in order to prepare for continued customer claims calculations for certain entities.
14	9/13/2023	Guo, Xueying	2.8	Compare previously extracted trade data to most recent data in order to prepare for continued customer claims calculations for certain other Debtor entities.
14	9/13/2023	de Brignac, Jessica	0.6	Review claims figure data from UCC re: claims reconciliation.
14	9/13/2023	Leonaitis, Isabelle	0.4	Review responses to data requests for claims portal and third-party exchange accounts.
14	9/14/2023	Risler, Franck	0.9	Draft summary about valuation expert hired by the Debtors to address certain issues around claim valuations and disclosure of the expert valuation matrix for reconciliation purposes ahead of any court filing.
14	9/14/2023	Diodato, Michael	1.0	Analyze the Debtors' file on index data uploaded the prior week for claims analysis.
14	9/14/2023	Diodato, Michael	2.3	Draft follow-up questions for the Debtors based on the latest claims data files received.

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14	9/14/2023	Dawson, Maxwell	0.3	Prepare correspondence with PH re: customer claim portal status.
14	9/14/2023	Dawson, Maxwell	0.2	Prepare correspondence with PH re: certain filed non-customer claims.
14	9/14/2023	Gray, Michael	0.9	Review materials provided by A&M re: non-customer claims and related adjustments.
14	9/14/2023	Sveen, Andrew	0.6	Summarize Debtors' recent data related to certain creditor claim.
14	9/14/2023	Majkowski, Stephanie	1.1	Update current pending claims data inquiries document for A&M.
14	9/14/2023	Majkowski, Stephanie	0.3	Review the token and digital assets claims analysis.
14	9/14/2023	Majkowski, Stephanie	2.8	Compare and contrast certain digital asset claims data digital assets data from the most recent coin report for claims analysis and valuation.
14	9/14/2023	Majkowski, Stephanie	1.9	Investigate and analyze digital asset positions from the coin report for claims pricing analysis.
14	9/14/2023	Guo, Xueying	2.6	Revise the current scripts used for claims pricing and validations.
14	9/14/2023	Guo, Xueying	2.5	Organize the current problems and questions to be raised to the Debtors in response to claims data files provided.
14	9/14/2023	Guo, Xueying	2.9	Perform trade pricing calculations for all relevant coins during the five days before Petition Date for FTX entity using an improved method to complete claims pricing analysis.
14	9/15/2023	Diaz, Matthew	1.7	Review the most recent draft of claims analysis.
14	9/15/2023	Diodato, Michael	2.8	Finalize UCC proposed pricing methodology for claims valuation.
14	9/15/2023	Diodato, Michael	1.7	Analyze documentation from coin data provider on different pricing sources and how they are sourced and maintained.
14	9/15/2023	Diodato, Michael	2.8	Review UCC pricing methodology edge cases for the claims.
14	9/15/2023	Majkowski, Stephanie	2.9	Research and investigate certain digital assets from claims across multiple sources for additional information for claims valuations.
14	9/15/2023	Guo, Xueying	2.8	Perform trade pricing calculations for all relevant coins during the five days before Petition Date for Debtor entity using an improved method to complete claims pricing analysis.
14	9/15/2023	Guo, Xueying	2.9	Perform quality check on the trade pricing results.
14	9/15/2023	Guo, Xueying	2.4	Refresh FTX portfolio stress testing results to prepare for regular updates to UCC clients.
14	9/15/2023	de Brignac, Jessica	0.4	Review claims figure data from UCC re: claims reconciliation.
14	9/15/2023	Gray, Michael	0.5	Review analysis relating to CUD claims.
14	9/15/2023	Gray, Michael	0.8	Review Schedules to understand CUD designations of certain claims.
14	9/18/2023	Risler, Franck	0.4	Assess the issues on perpetual futures claim pricing raised by UCC and the admissibility of considering an alternative pricing date.
14	9/18/2023	Diaz, Matthew	0.6	Assess the latest claims analysis draft.

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14	9/18/2023	Bromberg, Brian	0.3	Review customer claim issues.
14	9/18/2023	Bromberg, Brian	0.4	Participate in discussion with PH (G. Sasson and J. Madell) re: customer claim reconciliation.
14	9/18/2023	Diodato, Michael	0.4	Meet with PH (G. Sasson and J. Madell) to discuss the claims process.
14	9/18/2023	Diodato, Michael	0.7	Review a creditor's description of their claims in preparation of a call.
14	9/18/2023	Diodato, Michael	1.5	Write description of the Debtors' method of scheduling derivatives for PH.
14	9/18/2023	Dawson, Maxwell	0.3	Assess potential withdrawals re: certain customer claimants.
14	9/18/2023	Sveen, Andrew	0.5	Research customer claims valuation in comparable crypto exchange bankruptcy case.
14	9/18/2023	Majkowski, Stephanie	2.6	Investigate A&M pricing and claims data and generate additional inquiries for data clarification to the Debtors in the context of claim valuation.
14	9/18/2023	Leonaitis, Isabelle	0.7	Attend call with UCC to discuss claim filing process and Debtors' calculation assumptions.
14	9/18/2023	Watson, Ching	0.7	Participate in call regarding UCC claim filing schedules.
14	9/19/2023	Diodato, Michael	2.8	Review claims pricing methodology and data source options from data provider.
14	9/19/2023	Dawson, Maxwell	0.2	Prepare summary of findings re: customer withdrawals.
14	9/19/2023	Gray, Michael	0.6	Review customer claims pool of a certain comparable bankruptcy case at the request of PH.
14	9/19/2023	Majkowski, Stephanie	2.8	Draft digital asset categorization and liquidity section for pricing methodology memo for claims analysis.
14	9/19/2023	Majkowski, Stephanie	2.4	Draft pricing technique section for tokens and coins in the pricing methodology memo for claims analysis.
14	9/19/2023	Majkowski, Stephanie	1.3	Create outline for pricing methodology memo for claims analysis for PH and UCC.
14	9/19/2023	Majkowski, Stephanie	1.9	Investigate all tickers of digital assets in claims for certain assets for claims pricing analysis.
14	9/19/2023	Guo, Xueying	2.4	Revise questions list related to documents provided by FTX for claims analysis.
14	9/19/2023	Bromberg, Brian	1.5	Review non-customer claims data for claims analysis.
14	9/19/2023	Simms, Steven	0.7	Prepare correspondence to UCC on claims treatment and issues.
14	9/19/2023	de Brignac, Jessica	0.5	Assess the customer claims portal updates.
14	9/20/2023	Risler, Franck	0.6	Participate in call with PH (G. Sasson and J. Madell) on claims valuation and perpetual futures.
14	9/20/2023	Risler, Franck	0.9	Assess and list issues with the draft slides circulated by the Debtors on the amended Schedules for open derivatives positions.
14	9/20/2023	Simms, Steven	0.6	Prepare correspondence on claims determination items.
14	9/20/2023	Diaz, Matthew	0.8	Review updated draft of the claims analysis.

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14	9/20/2023	Bromberg, Brian	0.7	Review CUD claims data issues based on amended Schedules.
14	9/20/2023	Bromberg, Brian	0.6	Discuss claims valuation with PH (G. Sasson and J. Madell).
14	9/20/2023	Diodato, Michael	0.6	Meet with PH (G. Sasson and J. Madell) to discuss claims pricing.
14	9/20/2023	Diodato, Michael	1.1	Summarize the derivative pricing approach used by the Debtors in the Schedules for the UCC re: claims valuation.
14	9/20/2023	Diodato, Michael	1.8	Review the Debtors' slide on derivative pricing approaches to provide recommendations to PH on explaining the claim valuation approach.
14	9/20/2023	Diodato, Michael	1.4	Draft an email to the UCC regarding the claims pricing.
14	9/20/2023	Dawson, Maxwell	0.6	Review analysis provided by A&M re: filed non-customer claims.
14	9/20/2023	Gray, Michael	1.2	Review Debtors' responses to inquiry re: composition of CUD claims.
14	9/20/2023	Sveen, Andrew	0.4	Prepare summary of documents received from Debtors, including claims data.
14	9/20/2023	Majkowski, Stephanie	2.9	Draft pricing technique section for tokens and coins in the pricing methodology memo for claims analysis.
14	9/20/2023	Majkowski, Stephanie	2.8	Draft pricing technique section for digital asset derivatives in the pricing methodology memo for claims analysis.
14	9/20/2023	Majkowski, Stephanie	1.2	Examine methodology paper and conventional practices for exchange rate fixing for fiat pricing section of methodology memo for claims analysis.
14	9/20/2023	Majkowski, Stephanie	1.8	Examine coin data provider methodology paper for description of pricing strategies section of pricing methodology memo for claims analysis.
14	9/20/2023	Guo, Xueying	2.6	Perform quality check on claims value estimation methods for cryptocurrency derivatives.
14	9/20/2023	Guo, Xueying	2.8	Perform quality check on claims value estimation methods for spot assets.
14	9/20/2023	Guo, Xueying	2.7	Perform quality check on claims tokens' liquidity classification methods.
14	9/20/2023	Langer, Cameron	2.1	Analyze derivatives claims valuation methodology provided by the Debtors' for claims valuation purposes.
14	9/20/2023	Garofalo, Michael	1.4	Prepare correspondence on new requests related to customer balance data files for claims analysis.
14	9/21/2023	Bromberg, Brian	0.3	Prepare outline of deck on CUD claims.
14	9/21/2023	Bromberg, Brian	0.6	Prepare for strategy meeting on the continued analysis of claims filed against Debtors.
14	9/21/2023	Risler, Franck	1.7	Develop detailed explanations requested by the UCC on the claim filing for perpetual futures and the structure of the amended customer schedule.
14	9/21/2023	Bromberg, Brian	0.3	Review CUD claims data issues.
14	9/21/2023	Diodato, Michael	0.8	Review slides for PH on claims valuation methodology.
14	9/21/2023	Diodato, Michael	0.8	Finalize description of the claim valuation of derivatives in the amended Schedules for the UCC.
14	9/21/2023	Majkowski, Stephanie	2.2	Create a concise overview of accessible data and pricing methodologies for all digital assets and derivatives in claims.

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14	9/21/2023	Majkowski, Stephanie	1.7	Evaluate certain claims filed against the Debtors.
14	9/21/2023	Majkowski, Stephanie	2.7	Create categorization tables for appendix data of pricing methodology memo for claims pricing and analysis.
14	9/21/2023	Majkowski, Stephanie	2.9	Prepare a presentation on claims pricing strategies aimed at explaining further the UCC's methodology to the Debtors and facilitate any reconciliation.
14	9/21/2023	Guo, Xueying	2.6	Summarize the assumptions used in claims value analysis methods and check consistency.
14	9/21/2023	Guo, Xueying	2.5	Articulate potential issues in the claims value analysis methods.
14	9/21/2023	Diodato, Michael	0.5	Assess the crypto claims valuations.
14	9/21/2023	Langer, Cameron	2.3	Calculate aggregate trading volumes for crypto tokens for claims valuation purposes.
14	9/21/2023	Watson, Ching	0.8	Review claims submission information regarding derivatives claims.
14	9/21/2023	de Brignac, Jessica	0.5	Supplement derivative claims analysis.
14	9/21/2023	Leonaitis, Isabelle	0.5	Continue to develop summary of derivative claims analysis.
14	9/21/2023	Garofalo, Michael	1.8	Evaluate additional customer balance data for continued claims analyses.
14	9/22/2023	Risler, Franck	0.7	Revise communications to UCC on valuation of perpetual futures and other derivatives for claims analysis.
14	9/22/2023	Risler, Franck	0.4	Assess derivatives FAQ drafted by Debtors and provide comments.
14	9/22/2023	Simms, Steven	0.6	Prepare correspondence with UCC on claim valuation.
14	9/22/2023	Bromberg, Brian	0.5	Review intercompany data for claims analysis.
14	9/22/2023	Bromberg, Brian	0.3	Review CUD claims data issues.
14	9/22/2023	Bromberg, Brian	0.4	Review customer claim data.
14	9/22/2023	Diodato, Michael	0.5	Review A&M's draft of the derivatives FAQ for the claims portal.
14	9/22/2023	Diodato, Michael	2.0	Review slides on the claims methodology for PH and the Debtors.
14	9/22/2023	Diodato, Michael	0.5	Meet with A&M (G. Walia) to discuss the derivatives FAQ for the claims portal.
14	9/22/2023	Diodato, Michael	0.5	Meet with UCC to answer questions regarding the amended Schedules and how the derivatives claims are valued.
14	9/22/2023	Diodato, Michael	2.1	Finalize description of the derivatives claims in the amended Schedules for the UCC.
14	9/22/2023	Diodato, Michael	1.1	Review coin data provider pricing methodology and data sources for spot tokens for the claims analysis.
14	9/22/2023	Gray, Michael	0.3	Review draft FAQs prepared by A&M in connection with derivatives claims pricing.
14	9/22/2023	Gray, Michael	0.3	Participate in discussion with A&M (G. Walia) re: derivatives claims pricing FAQs.

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14	9/22/2023	Majkowski, Stephanie	1.1	Clarify methodology and data discovery process for the reconciliation of claims pricing calculations.
14	9/22/2023	Majkowski, Stephanie	1.3	Investigate FTX index pricing methodology in the context of handling outlier prices and the valuation of FTX futures.
14	9/22/2023	Majkowski, Stephanie	2.7	Assess the supplementary content incorporated into the presentation on claims pricing strategies aimed at explaining further the UCC's methodology to the Debtors and facilitate any reconciliation.
14	9/22/2023	Diaz, Matthew	0.4	Review intercompany claims analysis.
14	9/22/2023	Watson, Ching	2.5	Develop slides of asset categorization for claim valuation.
14	9/22/2023	Watson, Ching	0.5	Participate in discussion with Davis Polk (J. Brown and G. Rosenberg, and T. Gralich) re: claim adjustments in amended Schedules.
14	9/22/2023	Watson, Ching	1.0	Review claims process treatment for derivatives.
14	9/22/2023	Watson, Ching	2.2	Prepare an overview slide on asset categorization for claims valuation grid.
14	9/22/2023	Garofalo, Michael	2.3	Assess new customer balance dataset for claims analysis.
14	9/24/2023	Diodato, Michael	1.2	Review the published FAQ on the derivatives pricing methodology and provide feedback to PH.
14	9/24/2023	Diodato, Michael	0.8	Reply to UCC's questions regarding the handling of the derivatives in the claims schedule.
14	9/25/2023	Bromberg, Brian	0.6	Participate in call re: claims valuation with Rothschild (C. Delos, S. Schnayder, and S. Crotty).
14	9/25/2023	Diodato, Michael	0.6	Attend meeting with Rothschild (C. Delos, S. Schnayder, and S. Crotty) on claims pricing and the management of derivatives.
14	9/25/2023	Diodato, Michael	2.7	Revise presentation to PH on claims valuation.
14	9/25/2023	Diodato, Michael	1.8	Review FTX's methodology for pricing derivatives for the claims.
14	9/25/2023	Diodato, Michael	0.6	Review data in response to and replying to question from UCC regarding derivatives in claims.
14	9/25/2023	Gray, Michael	0.6	Participate in discussion with Rothschild (C. Delos, S. Schnayder, and S. Crotty) re: derivatives claim pricing.
14	9/25/2023	Majkowski, Stephanie	1.7	Investigate token and its potential categorization related token for claims pricing analysis.
14	9/25/2023	Majkowski, Stephanie	2.2	Examine updates made to the proposed claims methodology presentation for claims pricing analysis for PH and UCC.
14	9/25/2023	Majkowski, Stephanie	2.9	Create the methodology section for coin conversion utilized in the valuation process for claims pricing memo to provide further explanation of the UCC's methodology to the Debtors.
14	9/25/2023	Watson, Ching	2.1	Develop the claim value grid deck.
14	9/25/2023	de Brignac, Jessica	0.4	Review derivative and spot claim pricing detail.
14	9/25/2023	Garofalo, Michael	1.9	Perform analysis of revised customer balance file provided by A&M re: customer claims.
14	9/26/2023	Bromberg, Brian	2.5	Analyze customer claims and valuation.

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14	9/26/2023	Bromberg, Brian	0.7	Review Debtors' assumptions for claims pool.
14	9/26/2023	Diodato, Michael	0.5	Modify presentation details for valuing the claims.
14	9/26/2023	Sveen, Andrew	0.4	Evaluate Debtors' updates on certain claims.
14	9/26/2023	Diodato, Michael	1.0	Assess claims against the estate filed by certain creditor.
14	9/26/2023	Majkowski, Stephanie	2.2	Complete draft of claims pricing memo to provide further explanation of the UCC's methodology to the Debtors and to facilitate any reconciliation.
14	9/26/2023	de Brignac, Jessica	0.3	Assess claims valuation analysis for certain of the claims filed against Debtors.
14	9/26/2023	de Brignac, Jessica	0.5	Revise analysis of customer claims.
14	9/27/2023	Bromberg, Brian	0.4	Prepare summary of answers questions on claims pool for PH.
14	9/27/2023	Diodato, Michael	1.8	Review edits to presentation on the claims pricing methodology.
14	9/27/2023	Diodato, Michael	2.7	Finalize claims materials for S&C based on most updated data.
14	9/27/2023	Majkowski, Stephanie	2.3	Update pricing memo details regarding categorization of derivatives for pricing to synchronize the memo and presentation for claims pricing methodology.
14	9/27/2023	Majkowski, Stephanie	1.9	Finalize appendix information in pricing methodology memo to incorporate all crypto asset classifications for claims analysis.
14	9/27/2023	Majkowski, Stephanie	1.5	Incorporate and review final changes for pricing methodology presentation for claims pricing analysis for UCC.
14	9/27/2023	Majkowski, Stephanie	2.7	Revise pricing methodology memo with references to coin data provider.
14	9/27/2023	Risler, Franck	0.7	Finalize presentation on claim valuation methodologies for spot and derivatives.
14	9/27/2023	Diodato, Michael	0.9	Review changes to coins pricing and impact on customer claims.
14	9/27/2023	Langer, Cameron	2.2	Retrieve Petition Date transaction prices for claims valuation purposes.
14	9/28/2023	Diodato, Michael	2.9	Analyze the calculation and methodology for valuation in the claims pricing.
14	9/28/2023	Diodato, Michael	2.3	Review the methodology for loading trading details from coin data provider.
14	9/28/2023	Majkowski, Stephanie	1.2	Finalize memo for UCC describing detailed methodology of data discovery and pricing calculations used for claims valuation.
14	9/28/2023	Majkowski, Stephanie	1.6	Evaluate latest drafts of the customer claims analyses.
14	9/28/2023	Majkowski, Stephanie	2.0	Incorporate additional adjustments made to derivatives pricing categorizations used for pricing and valuation into pricing memo for UCC.
14	9/28/2023	Langer, Cameron	1.9	Review pricing methodology for claims valuation purposes.
14	9/29/2023	Diodato, Michael	2.8	Analyze assumptions for the purposes of claims pricing related to data availability.

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14	9/29/2023	Diodato, Michael	1.3	Review the methodology for processing trades and converting their quote into consistent units.
14	9/29/2023	Diodato, Michael	2.4	Analyze the classification of tokens and their impact in the claims process.
14	9/30/2023	Diodato, Michael	1.5	Analyze the presentation of the customer claims in the Plan materials.
14 Total			366.1	
16	9/1/2023	Diaz, Matthew	1.3	Review the latest draft of recovery analysis to assess creditor recoveries.
16	9/1/2023	Sveen, Andrew	0.4	Test waterfall recovery model for edge cases.
16	9/5/2023	Dawson, Maxwell	1.6	Prepare needed updates to waterfall model prior to planning session for meeting with Debtors.
16	9/5/2023	Gray, Michael	0.8	Revise customer property analysis.
16	9/5/2023	Gray, Michael	0.6	Analyze recovery impact of revised intercompany figures for different classes of creditors under certain Plan scenarios.
16	9/5/2023	Sveen, Andrew	0.5	Develop summary of key Plan issues re: Debtors and UCC negotiations.
16	9/5/2023	Gray, Michael	0.4	Revise analysis of the waterfall recoveries in order to assist with Plan term sheet.
16	9/6/2023	Diaz, Matthew	1.3	Attend meeting with Jefferies (M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren, and S. Carri) to discuss the latest iteration of the waterfall recovery analysis.
16	9/6/2023	Diaz, Matthew	2.2	Review the updated recovery analysis scenarios.
16	9/6/2023	Dawson, Maxwell	2.2	Continue to prepare analysis re: customer priority impact on recoveries.
16	9/6/2023	Dawson, Maxwell	1.5	Revise the waterfall recovery model with updates to scenarios.
16	9/6/2023	Dawson, Maxwell	2.0	Prepare analysis re: customer priority impact on recoveries.
16	9/6/2023	Dawson, Maxwell	0.2	Participate in call with PH (I. Sasson) re: recovery and priority analysis status.
16	9/6/2023	Gray, Michael	1.2	Provide comments on draft customer priority analysis.
16	9/6/2023	Gray, Michael	0.8	Assess the changes to the customer priority analysis based on revised inputs prior to meeting with Jefferies.
16	9/6/2023	Gray, Michael	1.3	Participate in meeting with Jefferies (M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren, and S. Carri) re: recovery and customer priority analysis.
16	9/6/2023	Gray, Michael	0.9	Review waterfall in preparation of Jefferies call.
16	9/6/2023	Gray, Michael	0.4	Prepare materials for Jefferies call re: customer priority.
16	9/6/2023	Gray, Michael	0.7	Prepare agenda for Jefferies call re: Plan.
16	9/6/2023	Sveen, Andrew	0.8	Assess issues re: upcoming meeting with Jefferies on waterfall model.

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16	9/6/2023	Sveen, Andrew	1.2	Summarize issues in preparation for the upcoming meetings with Debtors.
16	9/6/2023	Sveen, Andrew	1.0	Assess the updated scenarios in the waterfall recovery model for Plan revisions.
16	9/6/2023	Simms, Steven	1.2	Evaluate recovery analysis scenario drivers.
16	9/6/2023	Gray, Michael	1.2	Analyze the updates to the Plan proposals and assumptions based on UCC feedback.
16	9/7/2023	Dawson, Maxwell	2.8	Revise analysis re: customer priority impact on recoveries.
16	9/7/2023	Gray, Michael	0.6	Review latest coin risk report to understand changes in crypto value re: waterfall analysis.
16	9/7/2023	Diaz, Matthew	0.5	Assess further analysis for the recovery waterfall scenarios.
16	9/7/2023	Gray, Michael	0.3	Summarize outcomes of latest scenario analysis for waterfall recovery model.
16	9/7/2023	Gray, Michael	0.6	Prepare list of issues for discussion re: the Plan analysis.
16	9/7/2023	Simms, Steven	0.8	Evaluate revised waterfall model.
16	9/8/2023	Simms, Steven	0.9	Review analysis of customer claims and impact on waterfall analysis and scenarios.
16	9/8/2023	Diaz, Matthew	1.2	Review the report to the UCC on mediation for Plan negotiation.
16	9/8/2023	Dawson, Maxwell	1.8	Prepare analysis re: recovery waterfall for UCC.
16	9/8/2023	Dawson, Maxwell	1.2	Continue to refine analysis re: customer priority impact on recoveries.
16	9/8/2023	Dawson, Maxwell	0.6	Update presentation re: financial updates and recoveries to UCC.
16	9/8/2023	Dawson, Maxwell	1.3	Modify waterfall presentation to UCC for inclusion in data package prior to Debtor meetings.
16	9/8/2023	Gray, Michael	1.3	Review comparative Plan term sheet to understand modeling mechanic variances in proposed Plan structure between Debtors and UCC.
16	9/8/2023	Gray, Michael	0.5	Participate in discussion with PH (I. Sasson, G. Sasson, and others) re: recovery analysis.
16	9/8/2023	Gray, Michael	2.3	Prepare materials for the UCC in advance of in-person meetings re: recovery analysis.
16	9/8/2023	Gray, Michael	1.3	Revise materials for the UCC in advance of in-person meetings re: recovery analysis.
16	9/8/2023	Sveen, Andrew	1.3	Develop customer property recovery deck for UCC.
16	9/8/2023	Sveen, Andrew	0.9	Summarize key findings for presentation to UCC on customer priority.
16	9/10/2023	Bromberg, Brian	2.8	Review latest revised waterfall materials.
16	9/10/2023	Dawson, Maxwell	1.0	Update waterfall presentation prior to in-person meetings with Debtors.
16	9/10/2023	Gray, Michael	0.9	Revise recovery analysis report prior to distribution to UCC.

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16	9/10/2023	Simms, Steven	1.6	Review and evaluate materials from Debtors for in-person meeting on claims, assets, preferences, and recoveries.
16	9/10/2023	Risler, Franck	1.8	Compare the Debtors' assumptions for the digital asset slippage impact assumptions compared to UCC assumptions calculation in the context of the recovery analysis.
16	9/11/2023	Diaz, Matthew	2.9	Attend morning session of meeting with UCC, ad hoc committee, and Debtors to negotiate Plan terms.
16	9/11/2023	Diaz, Matthew	2.9	Attend afternoon session of meeting with UCC, ad hoc committee, and Debtors to negotiate Plan terms.
16	9/11/2023	Diaz, Matthew	2.9	Attend additional afternoon session of meeting with UCC, ad hoc committee, and Debtors to negotiate Plan terms.
16	9/11/2023	Diaz, Matthew	2.3	Attend evening session of meeting with UCC, ad hoc committee, and Debtors to negotiate Plan terms.
16	9/11/2023	Bromberg, Brian	2.9	Attend morning session of in-person Plan negotiations meeting with Debtors, UCC, and ad hoc committee.
16	9/11/2023	Bromberg, Brian	2.9	Attend afternoon session of in-person Plan negotiations meeting with Debtors, UCC, and ad hoc committee.
16	9/11/2023	Bromberg, Brian	2.9	Attend additional afternoon session of in-person Plan negotiations meeting with Debtors, UCC, and ad hoc committee.
16	9/11/2023	Bromberg, Brian	1.3	Partially attend evening session of in-person Plan negotiations meeting with Debtors, UCC, and ad hoc committee.
16	9/11/2023	Simms, Steven	2.9	Attend morning session of meeting with Debtors and UCC on claims and claims portal update, estate assets, preferences, digital assets, and Plan proposals.
16	9/11/2023	Simms, Steven	2.9	Attend afternoon session of meeting with Debtors and UCC on claims and claims portal update, estate assets, preferences, digital assets, and Plan proposals.
16	9/11/2023	Simms, Steven	2.9	Attend additional afternoon session of meeting with Debtors and UCC on claims and claims portal update, estate assets, preferences, digital assets, and Plan proposals.
16	9/11/2023	Simms, Steven	0.5	Partially attend evening session of meeting with Debtors and UCC on claims and claims portal update, estate assets, preferences, digital assets, and Plan proposals.
16	9/11/2023	Dawson, Maxwell	1.1	Prepare bridge of assumptions in latest waterfall analysis.
16	9/11/2023	Dawson, Maxwell	0.8	Review Debtors' Plan recovery presentation to assess impact on recoveries.
16	9/11/2023	Dawson, Maxwell	1.8	Reconcile findings from Debtors' waterfall analysis to the latest UCC presentation.
16	9/11/2023	Gray, Michael	0.4	Review comparative analysis outlining variances from UCC and Debtors' recovery analysis assumptions.
16	9/11/2023	Gray, Michael	0.7	Review Plan materials provided by A&M re: stakeholder meeting update.
16	9/11/2023	Gray, Michael	1.5	Review revised recovery analysis materials provided by A&M to understand changes in assumptions and recoveries.
16	9/11/2023	Sveen, Andrew	0.4	Summarize key filings from Debtors including Plan presentation for stakeholders.
16	9/11/2023	Simms, Steven	1.2	Analyze report from Debtors on assets, liabilities, claims, and recoveries related to Plan prior to meeting with Company and creditors.
16	9/12/2023	Diaz, Matthew	2.9	Attend morning session of meeting with the UCC, ad hoc committee and the Debtors on Plan negotiations.

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16	9/12/2023	Diaz, Matthew	0.9	Review the latest draft of the recovery analysis.
16	9/12/2023	Diaz, Matthew	2.9	Attend afternoon session of meeting with the UCC, ad hoc committee and the Debtors on Plan negotiations.
16	9/12/2023	Diaz, Matthew	1.2	Attend additional afternoon session of meeting with the UCC, ad hoc committee and the Debtors on Plan negotiations.
16	9/12/2023	Bromberg, Brian	2.9	Attend morning session of in-person plan meeting with Debtors and ad hoc committee.
16	9/12/2023	Bromberg, Brian	2.9	Attend afternoon session of in-person plan meeting with Debtors and ad hoc committee.
16	9/12/2023	Bromberg, Brian	0.2	Partially attend additional afternoon session of in-person plan meeting with Debtors and ad hoc committee.
16	9/12/2023	Bromberg, Brian	0.9	Review Plan structure issues.
16	9/12/2023	Bromberg, Brian	1.2	Review prior waterfall analysis.
16	9/12/2023	Dawson, Maxwell	0.6	Analyze estimated liquidation costs of crypto assets re: recovery analysis.
16	9/12/2023	Dawson, Maxwell	2.3	Model additional scenario in waterfall re: Plan discussions.
16	9/12/2023	Dawson, Maxwell	0.7	Perform stress test on updated waterfall model re: additional scenarios.
16	9/12/2023	Dawson, Maxwell	0.2	Analyze customer priority considerations in waterfall.
16	9/12/2023	Gray, Michael	1.1	Review updates to waterfall recovery analysis re: revised proposed Plan structure mechanics.
16	9/12/2023	Gray, Michael	0.7	Review crypto valuation analysis for pricing as of certain time period re: recovery analysis.
16	9/12/2023	Gray, Michael	0.8	Compare crypto valuation to Debtors' analysis re: total value and liquidation discounts.
16	9/12/2023	Simms, Steven	0.7	Evaluate waterfall analysis scenarios.
16	9/12/2023	Simms, Steven	2.9	Attend morning session of meeting with Debtors and UCC on exclusivity, Plan allocation analysis, governance, coin monetization strategy and related items.
16	9/12/2023	Simms, Steven	2.9	Attend afternoon session of meeting with Debtors and UCC on exclusivity, Plan allocation analysis, governance, coin monetization strategy and related items.
16	9/12/2023	Simms, Steven	0.8	Partially attend additional afternoon session of meeting with Debtors and UCC on exclusivity, Plan allocation analysis, governance, coin monetization strategy and related items.
16	9/12/2023	Simms, Steven	0.4	Prepare correspondence with creditor on recovery analysis.
16	9/13/2023	Diaz, Matthew	1.4	Review the updated recovery analysis.
16	9/13/2023	Bromberg, Brian	1.4	Review Debtors' analysis on recoveries.
16	9/13/2023	Bromberg, Brian	1.2	Review customer priority issues.
16	9/13/2023	Bromberg, Brian	1.3	Review prior waterfall analysis.

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16	9/13/2023	Bromberg, Brian	1.6	Prepare diligence list on recovery analysis.
16	9/13/2023	Bromberg, Brian	2.2	Review latest waterfall analysis.
16	9/13/2023	Dawson, Maxwell	1.2	Prepare analysis re: waterfall model and recoveries.
16	9/13/2023	Dawson, Maxwell	1.5	Prepare questions list from Debtors' latest published recovery materials.
16	9/13/2023	Gray, Michael	1.0	Assess the issues with the Plan analysis based on previous discussions with Debtors.
16	9/13/2023	Gray, Michael	0.7	Prepare follow-up diligence questions for A&M re: revised recovery analysis.
16	9/13/2023	Sveen, Andrew	0.4	Summarize key Plan issues based on the prior discussions with Debtors and ad hoc committee.
16	9/13/2023	Simms, Steven	0.6	Evaluate items related to customer property issues and impact on waterfall.
16	9/13/2023	Simms, Steven	0.7	Evaluate asset allocation assumptions in waterfall.
16	9/14/2023	Risler, Franck	0.4	Assess summary prepared by PH on the key takeaways and outstanding Plan issues from the Debtors, UCC, and ad hoc committee meeting.
16	9/14/2023	Diaz, Matthew	0.9	Review the updated assumptions in the Plan waterfall model.
16	9/14/2023	Bromberg, Brian	0.3	Review latest draft of waterfall model.
16	9/14/2023	Bromberg, Brian	0.7	Review prior waterfall analysis.
16	9/14/2023	Bromberg, Brian	0.7	Discuss waterfall with Rothschild (L. Munoz, S. Shnayder, and C. Delos).
16	9/14/2023	Dawson, Maxwell	2.8	Prepare analysis re: customer priority scenario benchmarks.
16	9/14/2023	Dawson, Maxwell	1.4	Prepare slide deck for UCC re: customer priority benchmarks.
16	9/14/2023	Dawson, Maxwell	0.5	Revise the waterfall model assumptions and inputs in order to determine scenario outputs for presentation.
16	9/14/2023	Dawson, Maxwell	0.3	Assess feasibility of modeling a certain waterfall scenario.
16	9/14/2023	Gray, Michael	0.5	Review waterfall scenarios in advance of discussion with Rothschild.
16	9/14/2023	Gray, Michael	1.9	Provide comments on draft UCC report re: recovery analysis and customer priority.
16	9/14/2023	Gray, Michael	0.7	Participate in call with Rothschild (L. Munoz, S. Shnayder, and C. Delos) re: waterfall model scenarios.
16	9/14/2023	Gray, Michael	1.1	Revise draft UCC report re: recovery analysis and customer priority.
16	9/14/2023	Gray, Michael	1.6	Review draft UCC report re: recovery analysis and customer priority.
16	9/14/2023	Simms, Steven	0.7	Prepare correspondence with ad hoc committee advisor on governance and other Plan items.
16	9/15/2023	Dawson, Maxwell	1.0	Prepare presentation for call with PH re: customer priority.

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16	9/15/2023	Dawson, Maxwell	0.6	Participate in call with PH (I. Sasson, G. Sasson, K. Pasquale, and L. Koch) re: customer priority and waterfall.
16	9/15/2023	Dawson, Maxwell	0.9	Finalize draft of waterfall and customer priority slides for UCC.
16	9/15/2023	Dawson, Maxwell	0.2	Reconcile variances in customer priority analysis.
16	9/15/2023	Gray, Michael	0.7	Review report re: customer priority.
16	9/15/2023	Gray, Michael	1.1	Evaluate implied customer priority under certain Plan structure scenarios.
16	9/15/2023	Gray, Michael	0.6	Review Board of Directors comparative summary provided by PH re: post-emergence governance corporate structure.
16	9/15/2023	Gray, Michael	0.5	Revise customer priority analysis.
16	9/15/2023	Gray, Michael	0.9	Review updates to draft UCC report re: customer priority analysis.
16	9/15/2023	Gray, Michael	0.6	Participate in discussion with PH (I. Sasson, G. Sasson, K. Pasquale, and L. Koch) re: customer priority settlement and waterfall.
16	9/18/2023	Diaz, Matthew	0.6	Review post-governance proposed corporate structure analysis.
16	9/18/2023	Diaz, Matthew	1.6	Comment on the updated waterfall recovery analysis.
16	9/18/2023	Bromberg, Brian	1.0	Participate in call re: waterfall with A&M (S. Coverick and C. Sullivan).
16	9/18/2023	Bromberg, Brian	0.9	Review potential analysis for customer priority.
16	9/18/2023	Bromberg, Brian	0.6	Review waterfall model comparison to Debtors' model.
16	9/18/2023	Bromberg, Brian	2.0	Review waterfall model comparison to Debtors' model.
16	9/18/2023	Gray, Michael	1.0	Participate in discussion with A&M (S. Coverick and C. Sullivan) re: waterfall analysis.
16	9/18/2023	Bromberg, Brian	0.6	Review questions list for Debtors re: waterfall recovery model assumptions.
16	9/18/2023	Dawson, Maxwell	1.0	Assess the comparison of waterfall model assumptions for FTI and Debtors' waterfalls.
16	9/18/2023	Dawson, Maxwell	0.7	Continue to prepare task list of post-effective governance issues.
16	9/18/2023	Dawson, Maxwell	1.2	Analyze waterfall model provided by A&M.
16	9/18/2023	Dawson, Maxwell	0.9	Prepare task list of post-effective governance issues.
16	9/18/2023	Dawson, Maxwell	0.3	Finalize task list of post-effective governance issues prior to sharing with PH.
16	9/18/2023	Gray, Michael	2.1	Prepare summary of proposed post-effective corporate governance structure.
16	9/18/2023	Gray, Michael	0.9	Evaluate coin valuation analysis to understand by token value after expected liquidation costs to evaluate variances from previous values re: recovery analysis.
16	9/18/2023	Gray, Michael	0.9	Revise summary of proposed post-effective corporate governance structure.

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16	9/18/2023	Gray, Michael	0.5	Revise the Plan recovery analysis.
16	9/18/2023	Simms, Steven	0.6	Prepare correspondence to PH related to the Plan negotiations and terms.
16	9/18/2023	Sveen, Andrew	0.9	Summarize UCC and Debtors' Plan considerations and other issues.
16	9/18/2023	Simms, Steven	1.1	Evaluate waterfall items and impact on creditors.
16	9/18/2023	Gray, Michael	1.0	Assess the UCC terms for Plan based on the latest creditor recoveries analyses.
16	9/19/2023	Simms, Steven	0.6	Analyze impact of asset value changes on recoveries for Plan scenarios.
16	9/19/2023	Risler, Franck	0.4	Assess Plan recovery analysis support provided by Debtors with focus on claims, digital token and investment assets.
16	9/19/2023	Diaz, Matthew	0.9	Review the updated assumptions to the waterfall recovery analysis.
16	9/19/2023	Diaz, Matthew	1.6	Review the Debtors' Plan terms.
16	9/19/2023	Bromberg, Brian	2.4	Review condensed waterfall analysis and model.
16	9/19/2023	Bromberg, Brian	0.5	Prepare notes for discussion on waterfall.
16	9/19/2023	Bromberg, Brian	0.7	Review Plan governance slides.
16	9/19/2023	Bromberg, Brian	0.3	Review open issues on post-effective corporate governance structure.
16	9/19/2023	Bromberg, Brian	1.2	Review customer priority scenarios for Plan analysis.
16	9/19/2023	Bromberg, Brian	0.6	Discuss waterfall scenarios with Rothschild (S. Shnayder, S. Crotty and L. Munoz).
16	9/19/2023	Bromberg, Brian	0.2	Summarize key outcomes of updated waterfall recovery analysis for discussions with PH.
16	9/19/2023	Dawson, Maxwell	1.6	Prepare waterfall model for latest assumptions.
16	9/19/2023	Dawson, Maxwell	0.7	Analyze token valuations in waterfall to update for latest assumptions.
16	9/19/2023	Dawson, Maxwell	0.7	Prepare waterfall model and associated assumptions table in order to compare to ad hoc committee analysis.
16	9/19/2023	Dawson, Maxwell	1.7	Review updates to waterfall model re: filed claims.
16	9/19/2023	Dawson, Maxwell	0.3	Update post-effective Plan task list for comments from PH.
16	9/19/2023	Dawson, Maxwell	0.7	Prepare supplemental waterfall updates re: cash balances.
16	9/19/2023	Gray, Michael	0.6	Prepare intercompany analysis on original and revised figures re: recovery analysis.
16	9/19/2023	Gray, Michael	0.5	Update assumption in recovery waterfall analysis.
16	9/19/2023	Gray, Michael	1.3	Review assumptions in historical and current recovery analysis to understand changes.

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16	9/19/2023	Gray, Michael	0.6	Review impacts to recoveries under certain assumption adjustments in the recovery model provided by A&M.
16	9/19/2023	Gray, Michael	1.4	Perform detailed review of Debtors' general unsecured claims estimates to understand composition of claims pool and split between the various pools re: recovery analysis.
16	9/19/2023	Gray, Michael	0.5	Revise the liquidation assumptions in waterfall analysis based on valuations of digital holdings.
16	9/19/2023	Gray, Michael	0.4	Prepare report for distribution to Rothschild re: recovery analysis.
16	9/19/2023	Gray, Michael	0.6	Participate in discussion with Rothschild (S. Shnayder, S. Crotty and L. Munoz) re: waterfall analysis.
16	9/19/2023	Gray, Michael	0.7	Analyze implied customer priority under a certain Plan structure and updated assumptions.
16	9/19/2023	Sveen, Andrew	0.9	Update recovery model for most recent changes.
16	9/19/2023	Sveen, Andrew	0.6	Revise waterfall model for updated cash balances.
16	9/19/2023	Sveen, Andrew	0.4	Revise waterfall recovery model for updated crypto pricing inputs.
16	9/19/2023	Bromberg, Brian	0.4	Evaluate the Plan term sheet updates based on additional changes.
16	9/19/2023	Langer, Cameron	2.2	Update liquidation cost model parameters for the purpose of recovery analysis.
16	9/20/2023	Diaz, Matthew	1.0	Review the updated recovery analysis.
16	9/20/2023	Bromberg, Brian	2.2	Comment on waterfall analysis model.
16	9/20/2023	Bromberg, Brian	0.7	Review presentation on recoveries.
16	9/20/2023	Bromberg, Brian	1.4	Compare waterfall model versions for changes in assumptions.
16	9/20/2023	Bromberg, Brian	0.9	Discuss waterfall recovery analysis scenarios with Rothschild (S. Shnayder, S. Crotty, and L. Munoz).
16	9/20/2023	Bromberg, Brian	0.5	Review recovery input scenarios.
16	9/20/2023	Bromberg, Brian	0.7	Review customer priority issues.
16	9/20/2023	Bromberg, Brian	1.0	Review waterfall model inputs.
16	9/20/2023	Bromberg, Brian	0.7	Revise waterfall recovery scenario analysis.
16	9/20/2023	Dawson, Maxwell	0.9	Update customer claim information in waterfall.
16	9/20/2023	Dawson, Maxwell	2.8	Prepare further updates to waterfall presentation re: recoveries and priority.
16	9/20/2023	Dawson, Maxwell	1.1	Update crypto asset and associated liquidation cost information in waterfall.
16	9/20/2023	Dawson, Maxwell	2.0	Update priority mechanism in waterfall model.
16	9/20/2023	Dawson, Maxwell	1.7	Analyze impact of priority allocation considerations in waterfall model.

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16	9/20/2023	Dawson, Maxwell	0.8	Update cash balance information in waterfall.
16	9/20/2023	Dawson, Maxwell	0.7	Revise slide deck re: post-effective governance proposal.
16	9/20/2023	Dawson, Maxwell	1.0	Review the differences in assumptions between Rothschild and FT waterfall models.
16	9/20/2023	Gray, Michael	0.9	Participate in discussion with Rothschild (S. Shnayder, S. Crotty, and L. Munoz) re: waterfall analysis.
16	9/20/2023	Gray, Michael	1.3	Review updated assumptions utilized in latest draft recovery analysis under various Plan structure scenarios.
16	9/20/2023	Gray, Michael	0.7	Prepare summary of updated assumptions for inclusion in UCC report re: recovery analysis.
16	9/20/2023	Gray, Michael	0.3	Review modified post-effective corporate governance report for updates to report structure and disclosures.
16	9/20/2023	Gray, Michael	0.7	Review claims valuation matrix to understand customer claims support re: recovery analysis.
16	9/20/2023	Sveen, Andrew	1.9	Summarize issues re: Debtors' Plan proposals based on UCC feedback.
16	9/20/2023	Sveen, Andrew	1.3	Project administrative costs for input in waterfall recovery model.
16	9/20/2023	Gray, Michael	1.9	Continue to revise scenario analysis with updated Plan assumptions.
16	9/20/2023	Simms, Steven	0.6	Evaluate proposal related to asset purchase and Plan related issues of same.
16	9/20/2023	Langer, Cameron	2.6	Generate updated pricing and liquidation spreadsheet for the purpose of recovery analysis.
16	9/21/2023	Diaz, Matthew	1.2	Review the recovery analysis considerations.
16	9/21/2023	Diaz, Matthew	0.9	Attend call with PH (I. Sasson, G. Sasson, and K. Pasquale) to discuss waterfall recovery analysis.
16	9/21/2023	Bromberg, Brian	2.4	Review recovery analysis deck draft.
16	9/21/2023	Bromberg, Brian	0.4	Review cash allocation methodologies in waterfall model.
16	9/21/2023	Bromberg, Brian	0.6	Revise latest draft of recovery presentation.
16	9/21/2023	Bromberg, Brian	2.2	Review waterfall model assumptions.
16	9/21/2023	Bromberg, Brian	1.1	Review waterfall model scenarios structure analysis.
16	9/21/2023	Bromberg, Brian	1.4	Review waterfall model input range assumptions.
16	9/21/2023	Bromberg, Brian	0.5	Review investments assumptions for waterfall recovery model.
16	9/21/2023	Bromberg, Brian	0.9	Discuss waterfall with PH (G. Sasson, I. Sasson, and K. Pasquale).
16	9/21/2023	Dawson, Maxwell	2.2	Update waterfall model based on prior discussion with PH re: priority scenarios.
16	9/21/2023	Dawson, Maxwell	2.0	Review analysis re: reconciliation of Debtors' waterfall analysis.

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16	9/21/2023	Dawson, Maxwell	2.9	Continue to prepare analysis re: recoveries under customer priority scenarios.
16	9/21/2023	Dawson, Maxwell	2.7	Prepare analysis re: recoveries under customer priority scenarios.
16	9/21/2023	Dawson, Maxwell	2.4	Prepare slide deck re: recoveries under customer priority scenarios.
16	9/21/2023	Dawson, Maxwell	1.0	Continue to revise the waterfall recovery model assumptions based on PH inputs.
16	9/21/2023	Gray, Michael	0.8	Review calculation of customer shortfall claim and related build-up summary.
16	9/21/2023	Gray, Michael	2.1	Provide comments on draft UCC report re: recovery analysis and customer priority.
16	9/21/2023	Gray, Michael	0.8	Review recovery analysis and related report provided by A&M in connection with preparing recovery and customer property analysis based on Debtors' assumptions.
16	9/21/2023	Gray, Michael	1.2	Evaluate implied customer priority under certain Plan structure scenarios using Debtors' assumptions.
16	9/21/2023	Gray, Michael	0.6	Review analysis of cash and expense allocation for Debtors' assumptions under a Silo Plan structure.
16	9/21/2023	Gray, Michael	2.3	Review draft UCC report re: recovery analysis and customer priority.
16	9/21/2023	Gray, Michael	2.4	Prepare recovery and customer property analysis based on Debtors' assumptions.
16	9/21/2023	Gray, Michael	0.7	Prepare summary of balance sheet in a pool Plan structure using Debtors' assumptions.
16	9/21/2023	Gray, Michael	1.0	Supplement recovery analysis model with revised customer priority assumptions.
16	9/21/2023	Sveen, Andrew	1.4	Revise the waterfall recovery model inputs.
16	9/21/2023	Sveen, Andrew	0.7	Update waterfall recovery model.
16	9/21/2023	Sveen, Andrew	0.5	Revise waterfall for inputs for administrative claims.
16	9/21/2023	Simms, Steven	0.6	Prepare correspondence to UCC on corporate governance issues for Plan.
16	9/22/2023	Simms, Steven	0.9	Evaluate items related to customer litigation and impact on waterfall.
16	9/22/2023	Diaz, Matthew	1.4	Perform detailed review of the Debtors' proposed Plan and variances to our Plan.
16	9/22/2023	Bromberg, Brian	2.2	Review waterfall model.
16	9/22/2023	Bromberg, Brian	2.5	Review recovery deck draft.
16	9/22/2023	Bromberg, Brian	1.4	Review presentation issues on waterfall.
16	9/22/2023	Dawson, Maxwell	2.9	Revise waterfall model to reflect additional input scenarios.
16	9/22/2023	Dawson, Maxwell	2.8	Prepare live version of model re: Debtors' waterfall analysis.
16	9/22/2023	Dawson, Maxwell	1.8	Prepare additional requested scenarios in waterfall model re: fluctuations in asset value.

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16	9/22/2023	Dawson, Maxwell	1.4	Provide comments on integration of claims information into waterfall.
16	9/22/2023	Dawson, Maxwell	1.7	Revise customer priority settlement slides re: latest waterfall updates.
16	9/22/2023	Gray, Michael	0.5	Comment on draft recovery analysis under FTI low and high case assumptions.
16	9/22/2023	Gray, Michael	1.1	Review summary of illustrative recovery analysis under various Plan structures to ensure accurate Plan structure mechanics.
16	9/22/2023	Gray, Michael	0.6	Review equivalent customer priority percentage summary to understand range of priority under various Plan structures and assumptions.
16	9/22/2023	Gray, Michael	0.6	Revise summary of recovery analysis under various Plan structures under Debtors' assumptions.
16	9/22/2023	Gray, Michael	1.3	Review recovery and customer property analysis using Debtors' assumptions for accuracy of representations and assumptions.
16	9/22/2023	Gray, Michael	2.3	Provide comments on revised UCC report re: recovery analysis and customer priority.
16	9/22/2023	Gray, Michael	0.7	Update summary of assumptions to account for latest updates re: recovery analysis.
16	9/22/2023	Gray, Michael	0.5	Review balance sheet analysis comparing Debtors' and UCC's recovery analysis assumptions.
16	9/22/2023	Gray, Michael	0.4	Evaluate variances in crypto value assumptions between Debtors and UCC recovery analysis.
16	9/22/2023	Gray, Michael	0.4	Review build-up to intercompany figures included in recovery analysis.
16	9/22/2023	Gray, Michael	0.7	Review implied customer priority for certain Plan structures using Debtors' assumptions.
16	9/23/2023	Bromberg, Brian	0.9	Finalize waterfall model presentation.
16	9/23/2023	Bromberg, Brian	2.5	Review customer priority issues.
16	9/23/2023	Bromberg, Brian	2.9	Review recovery deck draft.
16	9/23/2023	Bromberg, Brian	0.9	Review waterfall model comparison.
16	9/23/2023	Dawson, Maxwell	2.0	Prepare sensitivity analysis re: certain claim and priority figures in waterfall.
16	9/23/2023	Dawson, Maxwell	1.0	Calculate equivalency levels between certain recovery scenarios.
16	9/23/2023	Dawson, Maxwell	2.7	Analyze waterfall model functionality re: key assumptions.
16	9/23/2023	Dawson, Maxwell	1.9	Reconcile variances between UCC and Debtor waterfall modeling approaches.
16	9/23/2023	Dawson, Maxwell	2.8	Optimize calculations in waterfall model to ensure dynamic functionality.
16	9/23/2023	Dawson, Maxwell	1.7	Revise slide deck for UCC re: customer priority settlement.
16	9/23/2023	Gray, Michael	0.8	Prepare summary of balance sheet in a Silo Plan structure using Debtors' assumptions.
16	9/23/2023	Gray, Michael	1.3	Review revised recovery analysis and related draft UCC report re: customer priority.

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16	9/23/2023	Gray, Michael	0.6	Review Debtors' Plan recovery analysis support to understand composition of certain balance sheet value assumptions.
16	9/23/2023	Gray, Michael	0.8	Revise draft UCC report re: recovery and customer priority analysis for changes in certain Plan structure assumptions.
16	9/23/2023	Gray, Michael	2.1	Provide comments on revised recovery analysis and related UCC report re: customer priority.
16	9/23/2023	Gray, Michael	0.7	Evaluate impact to equivalent customer priority percentage based on changes in various balance sheet assumption.
16	9/24/2023	Diaz, Matthew	2.9	Perform additional review of updated recovery analysis.
16	9/24/2023	Diaz, Matthew	2.4	Assess the Debtors' recovery analysis.
16	9/24/2023	Diaz, Matthew	1.0	Attend call with PH (I. Sasson and G. Sasson) to discuss the recovery analysis.
16	9/24/2023	Bromberg, Brian	1.0	Continue to review waterfall model.
16	9/24/2023	Bromberg, Brian	1.0	Discuss recovery analysis presentation with PH (I. Sasson and G. Sasson).
16	9/24/2023	Bromberg, Brian	0.9	Review revised version of the waterfall model.
16	9/24/2023	Bromberg, Brian	1.0	Review presentation on proposed Plan structures and related recoveries.
16	9/24/2023	Bromberg, Brian	0.9	Review condensed waterfall analysis and model.
16	9/24/2023	Bromberg, Brian	2.5	Review recovery deck draft.
16	9/24/2023	Dawson, Maxwell	1.1	Finalize draft of presentation re: customer priority prior to sharing with PH.
16	9/24/2023	Dawson, Maxwell	1.9	Derive explicit approach to scenario equivalency calculations based on latest waterfall inputs.
16	9/24/2023	Dawson, Maxwell	2.0	Update cash allocation methodology in waterfall to conform to consolidation structure.
16	9/24/2023	Dawson, Maxwell	2.7	Refine calculation of certain scenario equivalency levels re: customer priority.
16	9/24/2023	Dawson, Maxwell	1.0	Continue to update cash allocation methodology in waterfall to conform to consolidation structure.
16	9/24/2023	Gray, Michael	1.0	Continue to prepare report on customer priority and recovery analysis.
16	9/24/2023	Gray, Michael	1.0	Revise the customer priority and recovery analysis deck.
16	9/24/2023	Gray, Michael	0.5	Review impact to creditor recoveries and customer priority for re-allocation of certain assets to Silos.
16	9/24/2023	Gray, Michael	0.4	Review latest UCC report re: customer priority and recovery analysis in advance of discussion with PH.
16	9/25/2023	Bromberg, Brian	0.3	Review corporate governance slides.
16	9/25/2023	Bromberg, Brian	1.8	Review new appendix in presentation on corporate governance considerations.
16	9/25/2023	Bromberg, Brian	2.3	Continue to assess the revised waterfall presentation.

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16	9/25/2023	Bromberg, Brian	0.8	Revise recovery analysis presentation.
16	9/25/2023	Bromberg, Brian	1.5	Review the waterfall recovery models.
16	9/25/2023	Dawson, Maxwell	1.2	Analyze waterfall information provided by A&M to assess non-professional disclosures.
16	9/25/2023	Dawson, Maxwell	0.5	Model additional revisions to cash allocation method in waterfall.
16	9/25/2023	Dawson, Maxwell	0.9	Evaluate treatment of certain waived claims in connection with waterfall analysis.
16	9/25/2023	Dawson, Maxwell	2.8	Prepare slides re: buildup of waterfall assumptions.
16	9/25/2023	Dawson, Maxwell	0.3	Finalize post-effective governance structure presentation for UCC.
16	9/25/2023	Dawson, Maxwell	1.1	Provide comments on buildup of waterfall assumptions.
16	9/25/2023	Gray, Michael	0.6	Evaluate impact to equivalent customer priority percentage based on changes in various balance sheet assumptions.
16	9/25/2023	Gray, Michael	0.8	Prepare detailed summary of build-up to residual separate subsidiary value used in Debtors' base case assumptions re: recovery analysis.
16	9/25/2023	Gray, Michael	0.9	Prepare detailed summary of build-up to crypto asset value used in UCC base case assumptions re: recovery analysis.
16	9/25/2023	Gray, Michael	0.7	Prepare detailed summary of build-up to additional Alameda loan claim value used in UCC base case assumptions re: recovery analysis.
16	9/25/2023	Gray, Michael	0.6	Review updated cash build-up analysis for Silo Plan structure to incorporate certain stablecoin conversions.
16	9/25/2023	Gray, Michael	0.5	Review detailed summary of build-up to general unsecured claim value used in UCC base case assumptions re: recovery analysis.
16	9/25/2023	Gray, Michael	0.5	Review detailed summary of build-up to customer claim value used in UCC base case assumptions re: recovery analysis.
16	9/25/2023	Gray, Michael	0.4	Review detailed summary of build-up to customer shortfall claim value used in UCC base case assumptions re: recovery analysis.
16	9/25/2023	Gray, Michael	0.6	Prepare detailed summary of build-up to additional non-crypto asset value used in UCC base case assumptions re: recovery analysis.
16	9/25/2023	Gray, Michael	0.4	Review revised version of UCC report re: post-effective corporate governance structure.
16	9/25/2023	Gray, Michael	0.7	Prepare detailed summary of build-up to residual separate subsidiary value used in UCC base case assumptions re: recovery analysis.
16	9/25/2023	Sveen, Andrew	2.5	Analyze assumptions for the latest recovery model.
16	9/25/2023	Sveen, Andrew	0.9	Prepare schedule of assumptions for recovery model.
16	9/26/2023	Bromberg, Brian	1.3	Review Debtors' waterfall recovery model.
16	9/26/2023	Bromberg, Brian	2.2	Review recovery presentation.
16	9/26/2023	Bromberg, Brian	1.0	Review recovery modeling.
16	9/26/2023	Bromberg, Brian	1.8	Review Debtors' recovery data in comparison to FTI recovery model data assumptions.

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16	9/26/2023	Dawson, Maxwell	2.7	Revise recovery analysis slides in response to structural comments.
16	9/26/2023	Dawson, Maxwell	0.9	Analyze preliminary options for assessing customer priority in waterfall.
16	9/26/2023	Dawson, Maxwell	2.0	Prepare buildup of UCC and Debtors' assumptions in waterfall re: customer claims.
16	9/26/2023	Dawson, Maxwell	1.8	Prepare bridge to Debtors' recovery assumptions re: crypto assets.
16	9/26/2023	Dawson, Maxwell	2.8	Prepare reconciliation re: key assumptions in Debtors' waterfall model.
16	9/26/2023	Dawson, Maxwell	2.4	Prepare analysis re: cash flows and balances in waterfall model.
16	9/26/2023	Gray, Michael	1.2	Review variances in build-up to crypto asset figures used in Debtors' and UCC base case assumptions re: recovery analysis.
16	9/26/2023	Gray, Michael	0.4	Review Debtors' crypto value assumptions and compare to related coin report re: recovery analysis.
16	9/26/2023	Gray, Michael	0.7	Prepare questions list for A&M re: recovery analysis.
16	9/26/2023	Gray, Michael	1.6	Revisit separate subsidiary analysis and assumptions to evaluate allocation of value by Silo.
16	9/26/2023	Gray, Michael	1.1	Revise UCC base case assumption in a Silo Plan structure re: pro forma cash balances.
16	9/26/2023	Gray, Michael	0.4	Review intercompany information to incorporate into waterfall recovery model.
16	9/26/2023	Gray, Michael	0.8	Review variances in build-up to customer claims figures used in Debtors' and UCC base case assumptions re: recovery analysis.
16	9/26/2023	Gray, Michael	0.4	Provide comments on draft summary of administrative cost assumptions utilized in recovery analysis.
16	9/26/2023	Gray, Michael	1.6	Review Debtors' presentation on waterfall analysis to understand build-up to certain balance sheet items.
16	9/26/2023	Gray, Michael	0.9	Evaluate Debtors' recovery model to understand build up to pro forma cash balances.
16	9/26/2023	Gray, Michael	0.3	Review filed Plan re: intercompany treatment justification.
16	9/26/2023	Gray, Michael	1.6	Revise UCC base case assumption in a pool Plan structure re: pro forma cash balances.
16	9/26/2023	Sveen, Andrew	0.6	Summarize issues re: proposals for Plan and related recoveries.
16	9/26/2023	Gray, Michael	0.6	Continue to evaluate the assumptions for the UCC Plan in recovery analysis.
16	9/26/2023	Simms, Steven	1.1	Evaluate customer priority waterfall items.
16	9/26/2023	Bromberg, Brian	0.6	Make additions to list of issues related to Plan term sheet for negotiations.
16	9/27/2023	Simms, Steven	0.8	Evaluate customer allocation items for Plan recoveries.
16	9/27/2023	Risler, Franck	0.4	Assess FTX securities law grid scenarios for recovery token prepared by PH in the context of Plan.
16	9/27/2023	Diaz, Matthew	2.9	Perform detailed review of the presentation to the UCC on the recovery analysis.

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16	9/27/2023	Bromberg, Brian	2.9	Review crypto asset assumptions and modeling for recovery analysis.
16	9/27/2023	Bromberg, Brian	2.6	Review the updated draft of the recovery presentation.
16	9/27/2023	Bromberg, Brian	1.2	Analyze the Debtors' model for recoveries.
16	9/27/2023	Bromberg, Brian	1.4	Finalize draft of recovery framework presentation.
16	9/27/2023	Bromberg, Brian	2.2	Review customer priority issues.
16	9/27/2023	Dawson, Maxwell	2.5	Prepare additional reconciliations re: key assumptions in Debtors' waterfall.
16	9/27/2023	Dawson, Maxwell	1.9	Analyze treatment of liquidated coins in Debtors' waterfall analysis.
16	9/27/2023	Dawson, Maxwell	2.9	Update waterfall analysis based on additional input revisions.
16	9/27/2023	Dawson, Maxwell	1.6	Prepare supplemental slides in recovery deck to address cash allocation.
16	9/27/2023	Dawson, Maxwell	1.8	Prepare further updates to recovery deck for UCC prior to Plan negotiations.
16	9/27/2023	Gray, Michael	0.8	Review changes to UCC base case assumptions to understand key drivers.
16	9/27/2023	Gray, Michael	0.6	Review customer priority under revised set of UCC assumptions.
16	9/27/2023	Gray, Michael	1.8	Review analysis re: updated waterfall assumptions.
16	9/27/2023	Gray, Michael	0.8	Review revised draft customer priority and recovery UCC report.
16	9/27/2023	Gray, Michael	0.9	Comment on analysis re: customer priority.
16	9/27/2023	Gray, Michael	0.8	Review analysis re: comparing crypto assumptions utilized in Debtors and UCC waterfall analysis.
16	9/27/2023	Sveen, Andrew	2.1	Summarize UCC issues re: Plan proposals and negotiations with ad hoc committee and Debtors.
16	9/27/2023	Gray, Michael	2.3	Assess the UCC Plan terms based on the updated recovery analysis.
16	9/27/2023	Simms, Steven	1.2	Review the creditor recoveries outcomes from Plan analysis.
16	9/28/2023	Simms, Steven	0.4	Prepare correspondence to UCC on Plan issues.
16	9/28/2023	Diaz, Matthew	2.4	Conduct detailed review of the Debtors' waterfall analysis.
16	9/28/2023	Diaz, Matthew	0.5	Attend call with PH (I. Sasson) on the waterfall analysis.
16	9/28/2023	Diaz, Matthew	2.9	Review report to the UCC on waterfall recovery analysis.
16	9/28/2023	Bromberg, Brian	2.5	Review revised recovery analysis.
16	9/28/2023	Bromberg, Brian	1.4	Comment on presentation re: creditor recoveries analysis.

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16	9/28/2023	Bromberg, Brian	1.2	Revise waterfall recoveries presentation.
16	9/28/2023	Bromberg, Brian	2.1	Prepare analysis on crypto bridge for recovery analysis.
16	9/28/2023	Bromberg, Brian	1.9	Review additional draft of the waterfall analysis deck.
16	9/28/2023	Bromberg, Brian	2.0	Continue to revise creditor recoveries presentation.
16	9/28/2023	Dawson, Maxwell	1.4	Assess impact of certain cash allocation revisions on customer priority analysis.
16	9/28/2023	Dawson, Maxwell	1.9	Prepare analysis re: shortfall claim calculation in waterfall model.
16	9/28/2023	Dawson, Maxwell	1.0	Continue to revise slides for UCC regarding recovery and customer priority.
16	9/28/2023	Dawson, Maxwell	2.2	Update assumption reconciliations in waterfall presentation.
16	9/28/2023	Dawson, Maxwell	2.8	Prepare further analysis re: asset reallocation impact in Debtors' waterfall model.
16	9/28/2023	Dawson, Maxwell	1.1	Prepare diligence question list for A&M re: waterfall analysis.
16	9/28/2023	Gray, Michael	1.8	Update exhibits for inclusion in UCC report re: customer priority and recoveries.
16	9/28/2023	Gray, Michael	0.7	Summarize most recent updates to the waterfall recovery analysis.
16	9/28/2023	Gray, Michael	2.5	Incorporate updated exhibits to UCC report re: customer priority and recoveries.
16	9/28/2023	Gray, Michael	1.5	Continue to revise waterfall recovery analyses.
16	9/28/2023	Gray, Michael	0.4	Review customer priority analysis under certain probability weighted scenarios.
16	9/28/2023	Gray, Michael	1.6	Review the waterfall model for changes in recoveries based on revised scenarios.
16	9/28/2023	Gray, Michael	1.3	Continue to review customer property and recovery analysis.
16	9/28/2023	Sveen, Andrew	0.6	Summarize issues for the UCC related to Plan proposals and related preference claim issues.
16	9/28/2023	Gray, Michael	0.5	Incorporate revised Plan scenario analyses into summary deck.
16	9/28/2023	Simms, Steven	0.8	Evaluate issues related to recovery rights token items for Plan term sheet.
16	9/29/2023	Diaz, Matthew	1.4	Analyze the updated recovery analysis for changes from prior versions.
16	9/29/2023	Diaz, Matthew	0.9	Review due diligence list to the Debtors re: waterfall recovery analysis updates.
16	9/29/2023	Diaz, Matthew	0.6	Attend call with A&M (C. Sullivan, S. Coverick, E. Mosley, and H. Trent) on the latest recovery analysis.
16	9/29/2023	Bromberg, Brian	2.5	Revise the creditor recoveries presentation.
16	9/29/2023	Bromberg, Brian	2.4	Participate in call re: alternative Plan structure.

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16	9/29/2023	Bromberg, Brian	1.2	Prepare questions list for Debtors re: waterfall recovery model assumptions.
16	9/29/2023	Bromberg, Brian	2.2	Review recovery presentation for scenarios.
16	9/29/2023	Bromberg, Brian	0.6	Discuss waterfall with A&M (S. Coverick, H. Trent, E. Mosley, and C. Sullivan).
16	9/29/2023	Dawson, Maxwell	1.0	Assess the differences in assumptions with A&M waterfall recovery model.
16	9/29/2023	Dawson, Maxwell	2.2	Analyze expected impact of certain contemplated changes to waterfall model on recoveries.
16	9/29/2023	Dawson, Maxwell	2.4	Prepare probability-weighted framework for assessment of certain recovery metrics in waterfall.
16	9/29/2023	Dawson, Maxwell	1.8	Provide comments on crypto asset reconciliation re: waterfall.
16	9/29/2023	Gray, Michael	0.8	Review Debtors' recovery analysis and related report.
16	9/29/2023	Gray, Michael	1.2	Provide comments on updated assumptions re: customer priority and recovery analysis.
16	9/29/2023	Gray, Michael	0.3	Review questions list for A&M re: waterfall assumptions.
16	9/29/2023	Gray, Michael	1.9	Review customer priority and recovery analysis UCC report.
16	9/29/2023	Gray, Michael	0.5	Compare assumptions list for waterfall between A&M and FTI analysis.
16	9/29/2023	Gray, Michael	0.9	Update draft UCC report for latest assumptions re: recovery and customer priority.
16	9/29/2023	Gray, Michael	0.6	Review updates to analysis re: customer priority and recovery analysis.
16	9/29/2023	Simms, Steven	0.4	Prepare correspondence on customer allocation items for UCC Plan.
16	9/30/2023	Bromberg, Brian	1.5	Review customer priority scenarios for Plan analysis.
16	9/30/2023	Bromberg, Brian	0.8	Review the revised waterfall model.
16	9/30/2023	Dawson, Maxwell	1.0	Update slides for waterfall and customer priority analysis.
16	9/30/2023	Dawson, Maxwell	2.8	Continue to prepare analysis re: waterfall and customer priority analysis.
16 Total			520.8	
18	9/1/2023	Sveen, Andrew	0.6	Revise preference analysis to include updated preference data.
18	9/1/2023	Marsella, Jenna	0.7	Analyze preferences in order to supplement prior analyses.
18	9/1/2023	Marsella, Jenna	2.3	Conduct additional review of data collected via certain communication network pursuant to analysis of preference withdrawals on or around the Petition Date.
18	9/1/2023	Marsella, Jenna	2.2	Conduct further review of private communications conducted pursuant to analysis of preference withdrawals on or around the Petition Date.
18	9/1/2023	Marsella, Jenna	0.4	Continue to review transactions on certain pre-petition communication platforms of Debtors.

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18	9/1/2023	Famiglietti, Tyler	1.0	Update visuals and summary tables for changes to section of withdrawal analysis.
18	9/1/2023	Famiglietti, Tyler	0.9	Perform detailed check of preference analysis.
18	9/1/2023	Famiglietti, Tyler	1.8	Revise withdrawal processing analysis.
18	9/1/2023	Turano, Lauren	2.2	Continue to revise preference transfers analysis.
18	9/1/2023	Turano, Lauren	2.9	Develop preferences analysis based on additional preference data received.
18	9/1/2023	Turano, Lauren	2.9	Continue to evaluate preference transfers.
18	9/1/2023	Jordan, Mason	2.6	Write analysis for data extraction from the Debtors' communications data.
18	9/1/2023	Steven, Kira	2.3	Continue to develop the preference analysis using revised preference data.
18	9/1/2023	Steven, Kira	0.7	Summarize outcomes of the preference withdrawal analysis.
18	9/1/2023	Steven, Kira	0.6	Update information request list tracker for preference analysis.
18	9/1/2023	Reid, Matthew	2.7	Create schedules summarizing the details of analysis of preference withdrawals made on and around the Petition Date.
18	9/1/2023	Reid, Matthew	2.9	Analyze communications data in support of analysis of preference withdrawals made around the Petition Date.
18	9/1/2023	Reid, Matthew	0.9	Perform supplementary analyses of the users involved in analysis of preference withdrawals made on and around the Petition Date.
18	9/4/2023	Turano, Lauren	2.9	Continue to analyze preference transfers.
18	9/4/2023	Turano, Lauren	2.2	Revise preference transfers analysis.
18	9/4/2023	Turano, Lauren	2.9	Prepare additional draft of the preference transfers analysis with revisions.
18	9/5/2023	Famiglietti, Tyler	2.4	Perform quality check on analysis of certain creditors' claim re: potential settlement.
18	9/5/2023	Sveen, Andrew	0.6	Revise preference analysis workbook for 10-day preference period.
18	9/5/2023	Diaz, Matthew	0.9	Analyze the updates to the preference analysis.
18	9/5/2023	Busen, Michael	0.3	Prepare data requests list for A&M for additional data related to preference analysis.
18	9/5/2023	Garofalo, Michael	1.4	Revise list of information requests for latest data updates re: preference analysis.
18	9/5/2023	Marsella, Jenna	2.9	Conduct additional review of Debtors' pre-petition communications pursuant to analysis of preference withdrawals on or around the Petition Date.
18	9/5/2023	Marsella, Jenna	1.4	Research Debtors' pre-petition communications related to transaction withdrawals in certain time period.
18	9/5/2023	Marsella, Jenna	2.7	Conduct review of communications records from Debtors on transaction withdrawals data for preference analysis.
18	9/5/2023	Marsella, Jenna	0.4	Prepare summary of research on Debtors' communications related to preference withdrawals near the Petition Date.

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18	9/5/2023	Famiglietti, Tyler	1.2	Revise preference withdrawal analysis for latest research updates.
18	9/5/2023	Famiglietti, Tyler	1.9	Update preference withdrawal analysis for updates to the Debtors' communications research.
18	9/5/2023	Famiglietti, Tyler	1.6	Continue to update the analysis of the Debtors' online communications near the Petition Date for preference analysis.
18	9/5/2023	Dawson, Maxwell	0.6	Review analysis re: pricing of certain holdings of preference counterparties.
18	9/5/2023	Dawson, Maxwell	0.4	Prepare responses to UCC inquiries re: preference calculations.
18	9/5/2023	Dawson, Maxwell	1.3	Prepare analysis re: preference transactions and thresholds.
18	9/5/2023	Dawson, Maxwell	0.3	Supplement responses to UCC inquiries re: preference calculations.
18	9/5/2023	Gray, Michael	0.9	Provide comments on revised preference analysis re: valuation of certain claims.
18	9/5/2023	Gray, Michael	0.4	Review proposed responses to UCC inquiry re: preference analysis.
18	9/5/2023	Turano, Lauren	2.9	Revise preference transfers analysis for the latest data updates.
18	9/5/2023	Turano, Lauren	2.2	Continue to develop analysis on preference transfers based on new comments.
18	9/5/2023	Turano, Lauren	2.9	Continue to update the preference transfers analysis for the latest iteration.
18	9/5/2023	Jordan, Mason	2.2	Write python scripts for general ledger automation.
18	9/5/2023	Jordan, Mason	2.1	Run scripts in order to automate consolidated general ledger process for further analysis.
18	9/5/2023	Jordan, Mason	0.4	Update the list of information on Debtors' data re: the revised preference analysis.
18	9/5/2023	Steven, Kira	0.3	Revise the preference transfers analysis in order to prepare additional materials for UCC.
18	9/5/2023	Steven, Kira	1.0	Assess updates in Debtors' database re: documents for preference analysis review.
18	9/5/2023	Steven, Kira	1.4	Continue to review communications in order to revise the tracker for additional analysis on preferences.
18	9/5/2023	Steven, Kira	1.6	Update information request list for additional data needed from Debtors as part of preference analyses.
18	9/5/2023	Reid, Matthew	2.4	Create summary tables based upon the research conducted of the data room and public record in order to identify relationships between FTX customers and FTX personnel.
18	9/5/2023	Reid, Matthew	2.9	Continue to analyze relationship between identified customers and FTX employees included in our analysis of preference withdrawals.
18	9/5/2023	Reid, Matthew	2.7	Analyze relationship between identified customers and FTX employees included in analysis of preference withdrawals.
18	9/6/2023	Marsella, Jenna	2.1	Conduct additional reviews of collected data from Debtors' communications history pre-petition for transaction withdrawal analysis.
18	9/6/2023	Marsella, Jenna	2.8	Continue to assess research on Debtors' online pre-petition communications related to preference withdrawals.
18	9/6/2023	Marsella, Jenna	1.1	Review the preference withdrawal transactions identified in communications research.

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18	9/6/2023	Marsella, Jenna	0.8	Continue to conduct additional reviews of collected data from Debtors' communications history pre-petition for transaction withdrawal analysis.
18	9/6/2023	Famiglietti, Tyler	0.8	Create new visuals for revised withdrawal analysis changes.
18	9/6/2023	Famiglietti, Tyler	1.1	Perform quality check of data on preference withdrawals analysis.
18	9/6/2023	Famiglietti, Tyler	2.6	Update preference withdrawal analysis for revised data from research.
18	9/6/2023	Turano, Lauren	2.9	Continue to supplement preference withdrawals analysis.
18	9/6/2023	Turano, Lauren	2.9	Develop preference transfers analysis with a focus on the data updates.
18	9/6/2023	Turano, Lauren	2.2	Supplement analysis of preference data.
18	9/6/2023	Jordan, Mason	2.9	Run general ledger scripts to create consolidated general ledgers for entities.
18	9/6/2023	Jordan, Mason	2.8	Write general ledger script for general ledgers consolidation to run script on entities.
18	9/6/2023	Steven, Kira	1.0	Construct claim analysis for certain creditor's net claim.
18	9/6/2023	Steven, Kira	0.7	Construct summary of the updated preference transfers analysis.
18	9/6/2023	Reid, Matthew	1.4	Conduct research of the data room in pursuit of Debtor-produced documentation to be used in analysis of preference withdrawals.
18	9/6/2023	Reid, Matthew	2.9	Analyze Debtor-produced transactional data in order to create summary tables in support of analysis of preference withdrawals.
18	9/6/2023	Reid, Matthew	2.8	Create detailed analyses outlining the methods used by various customer accounts to bypass withdrawal restrictions on and around the Petition Date.
18	9/6/2023	Simms, Steven	0.8	Evaluate update preference items for continued analysis.
18	9/6/2023	Kamran, Kainat	0.4	Assess preference withdrawals analysis for further updates to analysis.
18	9/7/2023	Sveen, Andrew	0.4	Develop updates to the preference bands analysis and summarize findings.
18	9/7/2023	Sveen, Andrew	0.9	Revise stratified preference settlement analysis for various preference range groups.
18	9/7/2023	Sveen, Andrew	1.8	Continue to develop the analysis of offsetting preference claims.
18	9/7/2023	Sveen, Andrew	1.4	Update preference analysis presentation for UCC.
18	9/7/2023	Diaz, Matthew	0.9	Review the updated preference bands.
18	9/7/2023	Busen, Michael	0.5	Create summary plan for ongoing revisions of prior preference analyses.
18	9/7/2023	Garofalo, Michael	1.9	Update preference period data for revised analysis.
18	9/7/2023	Marsella, Jenna	1.9	Continue to review Debtors' pre-petition communications in order to investigate transaction withdrawal data around the Petition Date.

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18	9/7/2023	Marsella, Jenna	2.8	Continue research on Debtors' pre-petition communications in order to investigate transaction withdrawal data around the Petition Date.
18	9/7/2023	Marsella, Jenna	0.9	Analyze transaction data for certain period around the Petition Date to identify preference withdrawals.
18	9/7/2023	Marsella, Jenna	2.4	Collect data on preference withdrawal transaction around the Petition Date.
18	9/7/2023	Famiglietti, Tyler	2.1	Adjust data queries and summary tables in certain section of preference withdrawal analysis.
18	9/7/2023	Famiglietti, Tyler	1.1	Create new visuals for revised withdrawal analysis changes.
18	9/7/2023	Famiglietti, Tyler	1.4	Perform check of data and summaries for preference withdrawal analysis.
18	9/7/2023	Dawson, Maxwell	1.3	Prepare slides re: customer preference exposure.
18	9/7/2023	Gray, Michael	2.1	Review revised preferences analysis for inclusion of certain claim information and related draft UCC report.
18	9/7/2023	Gray, Michael	0.3	Review proposed response to UCC re: preference analysis inquiry.
18	9/7/2023	Turano, Lauren	2.2	Continue to revise preference transfers analysis.
18	9/7/2023	Turano, Lauren	2.9	Create summary of the key findings from analysis of preference withdrawals around the Petition Date.
18	9/7/2023	Turano, Lauren	2.9	Continue to develop preference withdrawals analysis.
18	9/7/2023	Jordan, Mason	2.1	Update preference analysis for withdrawals in time period near the Petition Date.
18	9/7/2023	Jordan, Mason	1.8	Write the python script for the consolidated general ledger analysis.
18	9/7/2023	Kimche, Livia	1.0	Assemble summary of results from the preference withdrawals analysis compared to most recent changes.
18	9/7/2023	Steven, Kira	0.4	Assess the analysis of certain creditor's proof of claim.
18	9/7/2023	Reid, Matthew	2.4	Continue to create supplementary schedules summarizing the key observations made in analysis of preference withdrawals.
18	9/7/2023	Reid, Matthew	2.9	Compare various data sources used within analysis of preference withdrawals made around the Petition Date in order to ensure completeness.
18	9/7/2023	Reid, Matthew	2.7	Create supplementary schedules summarizing the key observations made in analysis of preference withdrawals.
18	9/7/2023	Diodato, Michael	0.5	Revise preference exposure data summary.
18	9/8/2023	Diodato, Michael	1.3	Review updated files from A&M on trading in the 5-days before the Petition Date in connection with claims analysis.
18	9/8/2023	Diaz, Matthew	1.1	Perform detailed review of the preference slides to the UCC.
18	9/8/2023	Baer, Laura	0.4	Revise preference analyses for claims jurisdiction changes for FTX users.
18	9/8/2023	Garofalo, Michael	1.7	Prepare correspondence to A&M on customer balance data and 90-day preference period customer activity data.
18	9/8/2023	Marsella, Jenna	0.5	Prepare presentation on initial findings from withdrawal preference analysis.

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18	9/8/2023	Marsella, Jenna	2.8	Conduct additional review of communications from Debtors pre-petition for analysis of customer preference withdrawals.
18	9/8/2023	Marsella, Jenna	2.1	Analyze preference withdrawal data around the Petition Date to identify withdrawals received.
18	9/8/2023	Marsella, Jenna	2.6	Conduct additional reviews of the communications at pre-petition exchange re: certain withdrawals near the Petition Date for preferences analysis.
18	9/8/2023	Famiglietti, Tyler	1.3	Create new visuals for revised withdrawal analysis changes.
18	9/8/2023	Famiglietti, Tyler	2.8	Perform quality check of data and related summaries for preference withdrawal analysis.
18	9/8/2023	Famiglietti, Tyler	1.4	Continue to update analysis of pre-petition communication re: customer withdrawals.
18	9/8/2023	Dawson, Maxwell	0.5	Attend call with PH (K. Pasquale, I. Sasson, and G. Sasson) re: customer preferences.
18	9/8/2023	Gray, Michael	0.6	Review draft preference information re: potential claims offsets.
18	9/8/2023	Turano, Lauren	2.2	Continue to supplement preference transfers analysis for additional time periods.
18	9/8/2023	Turano, Lauren	2.9	Develop withdrawal preferences data analysis.
18	9/8/2023	Turano, Lauren	2.9	Continue to evaluate preference withdrawals for the time period before the Petition Date.
18	9/8/2023	Jordan, Mason	1.4	Update analysis on customer claims data with perpetual coins data to create presentation on analysis.
18	9/8/2023	Steven, Kira	0.8	Construct analysis on certain creditor's proof of claim against FTX.
18	9/8/2023	Steven, Kira	2.7	Construct analysis on FTX claim against certain creditor.
18	9/8/2023	Reid, Matthew	2.9	Perform quality check of summary tables created in support of withdrawal preference analysis.
18	9/8/2023	Reid, Matthew	2.8	Continue to perform a quality check of summary tables created in support of withdrawal preference analysis.
18	9/8/2023	Reid, Matthew	2.3	Document the procedures conducted during our analysis of preference withdrawals for purposes of a quality check of final work product.
18	9/11/2023	Diodato, Michael	1.7	Review pricing information related to the preference claims to compare to Debtors' claims analysis.
18	9/11/2023	Diodato, Michael	1.1	Review the latest documents from A&M on trade data from prior to the Petition Dates.
18	9/11/2023	Steven, Kira	1.1	Continue to construct analysis of FTX's claim from and against a certain third-party re: potential settlement.
18	9/11/2023	Steven, Kira	2.9	Construct summary overview of analysis on certain creditor's claim from and against FTX re: potential settlement.
18	9/11/2023	Garofalo, Michael	2.3	Prepare 90-day preference period data for further analysis.
18	9/11/2023	Marsella, Jenna	2.3	Conduct review of available transaction data for period before the Petition Date to identify corresponding bank statements.
18	9/11/2023	Gray, Michael	0.3	Prepare correspondence re: preference analysis revisions.
18	9/11/2023	Jordan, Mason	1.2	Extract distinct tokens in activity data and customer claims data.

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18	9/11/2023	Jordan, Mason	2.9	Load derivatives data into database to run quality control checks on derivatives data and update subsequent value analysis.
18	9/11/2023	Kimche, Livia	2.3	Update preference exposure workbooks with derivatives data and create additional workbook for last 15-day analysis.
18	9/11/2023	Kimche, Livia	1.1	Export transaction data from October 2022 for preference analysis.
18	9/12/2023	Busen, Michael	0.2	Update data request list for continued preference analysis.
18	9/12/2023	Baer, Laura	0.8	Review list of open questions from UCC related to FTX employee bonuses and payments to parties related to the pre-petition exchange.
18	9/12/2023	Garofalo, Michael	2.4	Analyze the preference claims bands.
18	9/12/2023	Marsella, Jenna	2.9	Conduct review and inventory of bank statements produced by Debtors in UCC request.
18	9/12/2023	Marsella, Jenna	2.3	Conduct review of documentation leveraged bonus payments analysis.
18	9/12/2023	Turano, Lauren	2.9	Conduct review of bonus analyses performed to date.
18	9/12/2023	Turano, Lauren	2.4	Review bonus analysis prepared and related documentation in Debtors' database.
18	9/12/2023	Jordan, Mason	0.4	Assess the upcoming analysis requirements for continued preference analysis.
18	9/12/2023	Jordan, Mason	1.7	Run scripts for the general ledger consolidation of entities.
18	9/12/2023	Jordan, Mason	0.9	Run quality control checks on October 2022 preference period activity data.
18	9/12/2023	Kimche, Livia	0.7	Document 15-day preference period analysis materials.
18	9/12/2023	Steven, Kira	0.3	Assess the summary of proof of claim from certain creditor against FTX re: potential settlement.
18	9/12/2023	Steven, Kira	2.3	Construct analysis on the FTX exchange claims within certain claim against FTX re: potential settlement.
18	9/12/2023	Steven, Kira	1.6	Integrate pricing conversion data into certain creditor proof of claim analysis re: potential settlement.
18	9/12/2023	Steven, Kira	2.6	Review final analysis of certain creditor's proof of claim re: potential settlement.
18	9/12/2023	Steven, Kira	0.2	Review bank statement inventory analysis.
18	9/12/2023	Simms, Steven	0.6	Evaluate latest preference analysis.
18	9/12/2023	Leonaitis, Isabelle	0.4	Pull pricing data for certain creditor preference analysis.
18	9/13/2023	Risler, Franck	0.2	Prepare correspondence to Alix Partners on trading issues in the context of recovery actions.
18	9/13/2023	Baer, Laura	0.3	Assess certain creditor's claims and new value defenses for preference analysis.
18	9/13/2023	Marsella, Jenna	2.9	Create draft presentation to PH to demonstrate certain creditor's preference claims analysis summary.
18	9/13/2023	Marsella, Jenna	1.9	Continue to create draft presentation to PH to demonstrate certain creditor's preference claims analysis summary.
18	9/13/2023	Marsella, Jenna	1.7	Continue to conduct review of documentation leveraged bonus payments analysis.

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18	9/13/2023	Bromberg, Brian	0.6	Assess the preference claims for certain creditor against FTX.
18	9/13/2023	Diodato, Michael	1.4	Review latest files and file productions to the Debtors' database for preference analysis.
18	9/13/2023	Dawson, Maxwell	0.3	Assess claims and offsets re: a certain preference counterparty.
18	9/13/2023	Gray, Michael	0.5	Review claims from and against the Debtors re: potential preference settlement.
18	9/13/2023	Turano, Lauren	2.4	Perform review and documentation of bonus documents in Debtors' database.
18	9/13/2023	Turano, Lauren	1.7	Conduct further review of UCC bonus payment analyses to date.
18	9/13/2023	Turano, Lauren	2.9	Conduct review of UCC bonus payment analyses to date.
18	9/13/2023	Jordan, Mason	2.2	Run scripts for the general ledger consolidation of entities.
18	9/13/2023	Steven, Kira	0.3	Review the proof of claim presentation for certain creditor's claim against FTX re: potential settlement.
18	9/13/2023	Steven, Kira	0.3	Continue to review the proof of claim presentation for certain creditor's claim against FTX re: potential settlement.
18	9/13/2023	Steven, Kira	1.1	Revise proof of claim presentation for certain creditor's claim against FTX re: potential settlement.
18	9/13/2023	Steven, Kira	1.6	Prepare final draft of proof of claim presentation for certain creditor's claim against FTX re: potential settlement.
18	9/13/2023	Steven, Kira	2.1	Review materials in connection with potential claims estimation re: possible settlement with a certain creditor.
18	9/13/2023	Steven, Kira	2.4	Review presentation on certain creditors' proof of claims re: potential settlement.
18	9/13/2023	Steven, Kira	2.3	Develop presentation of FTX claims against other third-party re: potential settlement.
18	9/14/2023	Marsella, Jenna	2.9	Conduct keyword searches in Debtors' database related to payroll provider issued statements.
18	9/14/2023	Marsella, Jenna	2.4	Continue to conduct keyword searches in Debtors' database related to payroll provider issued statements.
18	9/14/2023	Marsella, Jenna	2.7	Conduct additional keyword searches in Debtors' database related to payroll provider issued statements.
18	9/14/2023	Diodato, Michael	0.8	Review latest preference files and file productions to the Debtors' database.
18	9/14/2023	Turano, Lauren	2.3	Conduct review of bonus analyses performed to date.
18	9/14/2023	Turano, Lauren	2.7	Continue to conduct review of bonus analyses performed to date.
18	9/14/2023	Turano, Lauren	1.0	Continue to perform review and documentation of bonus documents in Debtors' database.
18	9/14/2023	Jordan, Mason	1.8	Run scripts for the general ledger consolidation of entities with updated python script.
18	9/14/2023	Steven, Kira	2.7	Construct summary slides of deliverable to send to PH on certain creditor's proof of claims re: potential settlement.
18	9/14/2023	Steven, Kira	2.7	Review summary slides of deliverable to send to PH on certain creditor's proof of claims re: potential settlement.

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18	9/14/2023	Steven, Kira	2.7	Incorporate pertinent footnotes from analysis into deliverable report on certain creditor's proof of claims re: potential settlement.
18	9/15/2023	Risler, Franck	1.6	Review mapping of litigation database to assess new documents relevant to trading issues in the context of recovery actions.
18	9/15/2023	Marsella, Jenna	2.8	Conduct additional keyword searches in Debtors' database for investigation of FTX payroll.
18	9/15/2023	Marsella, Jenna	2.2	Continue to conduct additional keyword searches in Debtors' database for investigation of FTX payroll.
18	9/15/2023	Marsella, Jenna	1.8	Evaluate results from research on Debtors' database for investigation of FTX payroll.
18	9/15/2023	Turano, Lauren	2.9	Perform review and documentation of bonus documents in Debtors' database.
18	9/15/2023	Jordan, Mason	1.3	Run quality control checks on October 2022 preference period activity data.
18	9/15/2023	Kimche, Livia	1.0	Analyze preference activity data for the October 2022 period.
18	9/15/2023	Steven, Kira	2.8	Assess UCC requests for additional FTX employee payment research.
18	9/15/2023	Steven, Kira	2.7	Update summary list for the research prepared on FTX employee bonuses.
18	9/15/2023	Steven, Kira	2.5	Conduct review of the updates to the Debtors' database for continued research on the FTX employee bonuses.
18	9/15/2023	Watson, Ching	2.4	Review prior search terms and search results related to investigations of Debtors' transactions.
18	9/15/2023	Watson, Ching	2.7	Review Debtors' database in order to categorize research for transactions history.
18	9/18/2023	Bromberg, Brian	0.6	Assess the claims filed by certain creditor re: potential settlement.
18	9/18/2023	Diaz, Matthew	0.5	Review the updated preference analysis with new preference data.
18	9/18/2023	Garofalo, Michael	1.4	Perform review of report on preference period withdrawal and deposit activity.
18	9/18/2023	Marsella, Jenna	2.6	Conduct additional keyword searches in Debtors' database for FTX payroll documents.
18	9/18/2023	Marsella, Jenna	1.9	Conduct additional research on Debtors' employee bonuses.
18	9/18/2023	Marsella, Jenna	2.9	Continue to conduct research on employee bonuses at FTX exchange pre-petition.
18	9/18/2023	Bromberg, Brian	1.1	Review data for preference period activity.
18	9/18/2023	Diodato, Michael	0.3	Review pricing sources for certain creditor preference analysis.
18	9/18/2023	Turano, Lauren	2.0	Conduct review in Debtors' database to further update payroll analysis.
18	9/18/2023	Steven, Kira	2.7	Create plan for analysis of the Debtors' employee bonuses.
18	9/18/2023	Steven, Kira	2.5	Assess additional research needed for investigations of Debtors' transactions pre-petition.
18	9/18/2023	Steven, Kira	1.1	Update analysis of certain creditor's proof of claim re: potential settlement.

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18	9/18/2023	Watson, Ching	1.3	Analyze FTX-produced documents in September 2023 re: potential causes of action.
18	9/19/2023	Garofalo, Michael	0.4	Continue to evaluate the preference analysis.
18	9/19/2023	Marsella, Jenna	1.8	Conduct further keyword searches in Debtors' database for internal FTX payroll documents.
18	9/19/2023	Marsella, Jenna	2.8	Continue to conduct further keyword searches in Debtors' database for internal FTX payroll documents.
18	9/19/2023	Marsella, Jenna	2.6	Conduct additional keyword searches in Debtors' database for internal FTX payroll documents.
18	9/19/2023	Bromberg, Brian	0.5	Review preference data provided.
18	9/19/2023	Bromberg, Brian	0.9	Prepare preference data requests.
18	9/19/2023	Turano, Lauren	1.7	Conduct review in Debtors' database to further update payroll analysis.
18	9/19/2023	Jordan, Mason	0.2	Assess new research on the Debtors' historical payroll practices for investigation.
18	9/19/2023	Kimche, Livia	0.4	Update tracker with catalogue of research from Debtors' dataroom re: FTX payroll.
18	9/19/2023	Steven, Kira	1.2	Update research of the Debtors' historical payroll practices.
18	9/19/2023	Steven, Kira	2.8	Assess the requests from UCC for additional investigation research on FTX pre-petition transactions.
18	9/19/2023	Steven, Kira	1.7	Perform additional research to investigate FTX pre-petition transactions.
18	9/19/2023	Watson, Ching	2.7	Review FTX documents produced in August and September 2023 for potential recovery acts.
18	9/19/2023	Watson, Ching	1.4	Review search terms for potential recovery action.
18	9/20/2023	Bromberg, Brian	0.6	Review preference data for revised analysis.
18	9/20/2023	Steven, Kira	2.7	Review updates to certain creditor's preference exposure since A&M's analysis per PH request.
18	9/21/2023	Busen, Michael	0.5	Create summary of plan for analysis of the preference data to include in updated deck.
18	9/21/2023	Diaz, Matthew	0.5	Review latest customer preference analysis.
18	9/21/2023	Gray, Michael	0.5	Analyze latest preference claims analysis workbook to provide comments.
18	9/21/2023	Simms, Steven	0.7	Evaluate preference summary data and proposal.
18	9/22/2023	Risler, Franck	0.6	Participate in meeting with Alix Partners (B. Mac-key and M. Evans) on exchange-based action and trading issues.
18	9/22/2023	Risler, Franck	0.7	Assess FTX adversary complaint in the context of potential recovery actions.
18	9/22/2023	Diaz, Matthew	1.1	Review updated litigation and potential preference actions.
18	9/22/2023	Bromberg, Brian	0.4	Review preference data issues.

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18	9/22/2023	Majkowski, Stephanie	0.6	Participate in meeting with Alix Partners (B. Mackay and M. Evans) with focus on exchange based action, trading issues, and potential recovery actions.
18	9/22/2023	Simms, Steven	0.5	Evaluate items related to certain claimant re: settlement proposal.
18	9/24/2023	Gray, Michael	0.7	Prepare bridging analysis to evaluate differences in claim amount representations between sources for a certain creditor re: potential settlement.
18	9/24/2023	Gray, Michael	0.4	Review composition of customer claims for a certain creditor re: potential settlement.
18	9/25/2023	Marsella, Jenna	2.8	Conduct keyword searches in Debtors' database to identify official FTX payroll documentation for employees produced by Debtors in UCC request.
18	9/25/2023	Marsella, Jenna	0.8	Conduct further keyword searches in Debtors' database to identify official FTX payroll documentation for employees produced by Debtors in UCC request.
18	9/25/2023	Marsella, Jenna	2.6	Record findings of research in Debtors' database to identify official FTX payroll documentation for employees.
18	9/25/2023	Bromberg, Brian	1.9	Review newly provided preference data.
18	9/25/2023	Bromberg, Brian	2.2	Assess issues for claims filed by certain claimant re: potential settlement.
18	9/25/2023	Bromberg, Brian	2.3	Review summary of potential settlement with a certain creditor.
18	9/25/2023	Steven, Kira	1.1	Prepare supporting materials with underlying data to support calculations provided in certain creditor proof of claims summary re: potential settlement.
18	9/25/2023	Steven, Kira	0.2	Prepare tokens data within certain creditor proof of claims in order to pull transaction date pricing re: potential settlement.
18	9/25/2023	Steven, Kira	1.2	Prepare supporting appendix with underlying data to support calculations provided in certain creditor proof of claims summary re: potential settlement.
18	9/25/2023	Steven, Kira	1.1	Continue to prepare supporting appendix with underlying data to support calculations provided in certain creditor proof of claims summary re: potential settlement.
18	9/25/2023	Steven, Kira	1.6	Revise supporting materials for analysis of certain creditor's claim re: potential settlement.
18	9/25/2023	Steven, Kira	0.6	Assess comments for changes to summary on creditor's proof of claims re: potential settlement.
18	9/25/2023	Steven, Kira	1.1	Prepare additional supporting appendix for the calculations in certain creditor proof of claim summary re: potential settlement.
18	9/25/2023	Steven, Kira	2.5	Summarize calculations of certain creditor's proof of claim against FTX re: potential settlement.
18	9/25/2023	Steven, Kira	1.3	Identify items within certain creditor's proof of claim to summarize for deck re: potential settlement.
18	9/25/2023	Steven, Kira	0.3	Integrate comments provided by PH into final draft of proof of claim summary deck for certain creditor re: potential settlement.
18	9/25/2023	Steven, Kira	0.5	Revise draft of proof of claim summary deck for certain creditor re: potential settlement.
18	9/25/2023	Steven, Kira	1.0	Prepare final proof of claim summary chart to be provided to PH re: potential settlement.

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18	9/26/2023	Majkowski, Stephanie	2.9	Perform analysis on withdrawals and deposits related to certain claims and valuations re: potential settlement.
18	9/26/2023	Majkowski, Stephanie	2.8	Compile pricing information for all transactions for certain creditor claims analysis re: potential settlement.
18	9/26/2023	Majkowski, Stephanie	1.7	Examine A&M's analysis and calculations for certain creditor's claims for claims pricing and analysis re: potential settlement.
18	9/26/2023	Diodato, Michael	0.4	Meet with A&M (A. Canale) to discuss latest assumptions and data for certain preference claims.
18	9/26/2023	Simms, Steven	0.8	Evaluate preference analysis included in presentation to UCC to understand key takeaways re: potential thresholds.
18	9/26/2023	Diaz, Matthew	0.9	Review preference analysis for a certain creditor.
18	9/26/2023	Diaz, Matthew	0.8	Review the preference analysis provided by the Debtors.
18	9/26/2023	Busen, Michael	0.2	Evaluate updated customer preference balances data.
18	9/26/2023	Garofalo, Michael	1.2	Prepare correspondence to A&M re: revised customer balance file for preference analysis.
18	9/26/2023	Marsella, Jenna	1.2	Continue to conduct keyword searches in Debtors' database to identify documents referenced in adversary complaint.
18	9/26/2023	Marsella, Jenna	1.6	Conduct review of Debtors' adversary complaint.
18	9/26/2023	Marsella, Jenna	2.7	Conduct searches in Debtors' database for information related to certain adversary complaint for potential avoidance actions.
18	9/26/2023	Bromberg, Brian	0.4	Respond to questions on preferences from PH.
18	9/26/2023	Bromberg, Brian	1.0	Conduct review of appendices on analysis of certain creditor's preference claim.
18	9/26/2023	Bromberg, Brian	1.5	Review preference data updates from A&M.
18	9/26/2023	Bromberg, Brian	1.5	Review materials summarizing preference claims.
18	9/26/2023	Steven, Kira	0.4	Participate in meeting with A&M (A. Canale) to discuss A&M's exchange pricing utilized within the preference analysis.
18	9/26/2023	Turano, Lauren	2.9	Conduct additional review of Debtors' payroll files in Debtors' database.
18	9/26/2023	Turano, Lauren	2.1	Analyze Debtors' historical payroll information for investigations of potential avoidance actions.
18	9/26/2023	Jordan, Mason	0.4	Assess the updated preferences data from A&M for continued analysis for presentation to UCC.
18	9/26/2023	Sveen, Andrew	1.2	Revise preference analysis workbook for multiple preference periods.
18	9/26/2023	Sveen, Andrew	2.7	Continue to analyze preferences for various time periods prior to Petition Date.
18	9/26/2023	Sveen, Andrew	2.8	Prepare workbook of preference analysis.
18	9/26/2023	Steven, Kira	2.6	Update summary of preference analysis for UCC.
18	9/26/2023	Steven, Kira	1.1	Prepare updated tracker of activity for research re: potential avoidance actions investigations.

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18	9/26/2023	Steven, Kira	0.3	Assess revised proof of claims deck with focus on certain third-party re: potential settlement.
18	9/26/2023	Steven, Kira	1.0	Review proof of claims analysis deck from A&M re: potential settlement.
18	9/26/2023	Steven, Kira	0.5	Update preference transfers analysis based on recent adversary complaint from Debtors.
18	9/26/2023	Steven, Kira	0.2	Review exchange pricing utilized within A&M's preference claim analysis in preparation for meeting with A&M.
18	9/26/2023	Steven, Kira	1.4	Continue to assess pricing data for valuation of tokens in A&M's preference analysis.
18	9/26/2023	Steven, Kira	0.5	Perform valuation of certain tokens for preference analysis.
18	9/26/2023	Steven, Kira	0.3	Review responses provided by A&M re: certain preference claims.
18	9/26/2023	Steven, Kira	0.3	Integrate additional comments provided by PH into final draft of preference claim summary deck.
18	9/26/2023	Steven, Kira	0.7	Review final draft of presentation on proof of claim analysis for certain third-party.
18	9/26/2023	Steven, Kira	0.4	Make adjustments for preference claims analysis to incorporate into deck.
18	9/26/2023	Steven, Kira	0.8	Review pricing data for proof of claims summary deck re: potential settlement.
18	9/26/2023	Reid, Matthew	0.9	Research customer information from Debtors for analysis of customer preference withdrawals.
18	9/26/2023	Diaz, Matthew	0.6	Review the UCC materials on the third-party preference claim settlement.
18	9/27/2023	Majkowski, Stephanie	0.8	Prepare explanation of transaction pricing for claim analysis of a certain creditor re: potential settlement.
18	9/27/2023	Marsella, Jenna	1.8	Revise preference transfers analysis to incorporate new data from adversary complaint.
18	9/27/2023	Dawson, Maxwell	1.3	Provide comments on analysis of customer preference exposure and offsets.
18	9/27/2023	Dawson, Maxwell	2.4	Prepare analysis re: customer preference data provided by Debtors.
18	9/27/2023	Dawson, Maxwell	0.7	Prepare outline of slide deck re: customer preference transactions.
18	9/27/2023	Turano, Lauren	2.9	Create analyses to highlight individual customers' withdrawal amounts across all data sets.
18	9/27/2023	Turano, Lauren	2.6	Supplement analyses to highlight individual customers' withdrawal amounts across all data sets.
18	9/27/2023	Sveen, Andrew	2.4	Supplement analyses of preference period claims.
18	9/27/2023	Sveen, Andrew	1.6	Create spreadsheets summarizing the preference claims by jurisdiction.
18	9/27/2023	Sveen, Andrew	2.9	Continue to prepare preference analysis and offsetable claims calculations.
18	9/27/2023	Sveen, Andrew	0.7	Conduct quality check of the preference analysis summaries.
18	9/27/2023	Steven, Kira	1.2	Construct analysis of pricing for certain third-party proof of claim.

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18	9/27/2023	Steven, Kira	0.3	Develop preference claims and offsetable claims calculations for deck.
18	9/27/2023	Steven, Kira	0.2	Analyze the pricing data for certain third-party proof of claim summary deck.
18	9/27/2023	Steven, Kira	0.2	Update the pricing data for certain proof of claim analysis.
18	9/27/2023	Steven, Kira	1.8	Construct analysis of pricing for certain third-party proofs of claim.
18	9/27/2023	Steven, Kira	0.8	Construct additional analysis of pricing for certain third-party proofs of claim.
18	9/27/2023	Steven, Kira	1.3	Construct analysis of pricing for certain third-party proofs of claim loan balance appendices.
18	9/27/2023	Steven, Kira	0.7	Construct analysis of pricing for certain third-party proofs of claim lending appendices.
18	9/27/2023	Diaz, Matthew	0.6	Review the UCC materials on preference settlement with certain third-party.
18	9/28/2023	Diaz, Matthew	1.4	Review most recent draft of updated preference analysis.
18	9/28/2023	Busen, Michael	0.5	Assess the status of revised preference analysis deck.
18	9/28/2023	Baer, Laura	0.5	Assess claims for certain third-party re: potential settlement.
18	9/28/2023	Marsella, Jenna	1.0	Continue to revise preference transfers analysis to incorporate new data from adversary complaint.
18	9/28/2023	Bromberg, Brian	0.9	Outline preference questions and presentation.
18	9/28/2023	Bromberg, Brian	1.5	Review the updated preference data.
18	9/28/2023	Turano, Lauren	2.9	Perform key word searches related to bonuses and payroll for FTX employees.
18	9/28/2023	Turano, Lauren	1.6	Prepare preference transfers analyses.
18	9/28/2023	Kimche, Livia	1.0	Prepare updated preferences data set for continued analysis.
18	9/28/2023	Sveen, Andrew	0.6	Revise preference analysis calculations and related deck.
18	9/28/2023	Sveen, Andrew	0.9	Prepare summary of Debtors' provided documents related to preferences.
18	9/28/2023	Sveen, Andrew	1.9	Prepare tables summarizing the preference claims and offsetable claims.
18	9/28/2023	Sveen, Andrew	2.4	Prepare deck with charts and tables summarizing the preference claims and offsetable claims.
18	9/28/2023	Sveen, Andrew	2.1	Continue to analyze preferences for various time periods.
18	9/29/2023	Simms, Steven	1.1	Assess issues related to litigation claims on insiders.
18	9/29/2023	Baer, Laura	0.4	Update files for preference analysis for withdrawals around the Petition Date.
18	9/29/2023	Marsella, Jenna	0.4	Analyze findings from the FTX withdrawal preference analysis.
18	9/29/2023	Marsella, Jenna	0.9	Continue to conduct research in Debtors' database pursuant to employee bonus investigation.

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18	9/29/2023	Marsella, Jenna	1.4	Revise the preference transfers analysis to incorporate newly discovered data from adversary complaint.
18	9/29/2023	Marsella, Jenna	2.8	Conduct additional searches in Debtors' database for documentation on employees' bonuses and pay.
18	9/29/2023	Dawson, Maxwell	1.8	Provide comments on customer preference slides for UCC.
18	9/29/2023	Gray, Michael	0.6	Review preference analysis report.
18	9/29/2023	Turano, Lauren	2.6	Perform key word searches in Debtors' database related to FTX employees' pre-petition bonuses and payroll.
18	9/29/2023	Turano, Lauren	2.9	Continue to perform key word searches in Debtors' database related to FTX employees' pre-petition bonuses and payroll.
18	9/29/2023	Kimche, Livia	0.6	Compare various data sources for preferences analysis.
18	9/29/2023	Sveen, Andrew	0.5	Create timeline for the events leading up to Petition Date for preference analysis deck.
18	9/29/2023	Sveen, Andrew	2.4	Supplement preference deck with additional analysis of certain metrics for preference claims.
18	9/29/2023	Sveen, Andrew	1.2	Revise deck on preference analysis for certain preference periods.
18	9/29/2023	Simms, Steven	0.6	Prepare correspondence on preference treatment items.
18	9/30/2023	Bromberg, Brian	2.0	Review preference claims presentations.
18	9/30/2023	Dawson, Maxwell	1.6	Provide comments on draft customer preference slides.
18	9/30/2023	Gray, Michael	0.8	Provide comments on UCC report re: revised preference analysis.
18	9/30/2023	Sveen, Andrew	1.6	Add additional analysis to deck for UCC on preference claims.
18	9/30/2023	Sveen, Andrew	0.8	Revise deck on preference claims and offsetable claims for UCC.
18 Total			528.1	
21	9/5/2023	Risler, Franck	0.7	Participate in weekly UCC professionals' meeting with PH (E. Gilad, G. Sasson, and K. Pasquale) with a focus on coin management and FTX 2.0.
21	9/5/2023	Diaz, Matthew	0.7	Attend call with PH (E. Gilad, G. Sasson, and K. Pasquale) in order to discuss main issues for upcoming UCC call.
21	9/5/2023	Diodato, Michael	0.7	Attend call with PH (E. Gilad, G. Sasson, and K. Pasquale) on coin management, Plan proposals, and other issues for UCC meeting.
21	9/6/2023	Risler, Franck	1.1	Participate in weekly UCC meeting with PH (K. Hansen, G. Sasson, and E. Gilad) with a focus on Plan, crypto valuation, and monetization strategies.
21	9/6/2023	Simms, Steven	1.1	Attend UCC call with PH (K. Hansen, G. Sasson, and E. Gilad) on case items including ad hoc committee advisors retention, coin monetization and agenda for meeting with Debtors.
21	9/6/2023	Diaz, Matthew	1.1	Participate in UCC call with PH (K. Hansen, G. Sasson, and E. Gilad) to discuss the upcoming mediation with Debtors and other topics.
21	9/11/2023	Bromberg, Brian	1.2	Attend meeting with UCC and PH prior to meetings with Debtors on Plan negotiations.

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21	9/11/2023	Simms, Steven	1.2	Attend meeting with UCC and PH to discuss documents provided by Debtors and meeting agenda ahead of meeting with Debtors.
21	9/11/2023	Diaz, Matthew	1.2	Attend in-person UCC meeting to prepare for the meeting with the Debtors and ad hoc committee.
21	9/18/2023	Bromberg, Brian	1.0	Participate in UCC advisor call for UCC meeting agenda with focus on Plan with PH (G. Sasson, K. Pasquale, and I. Sasson), and Jefferies (M. O'Hara and T. Shea).
21	9/18/2023	Risler, Franck	1.0	Participate in weekly meeting with PH (G. Sasson, K. Pasquale, and I. Sasson), and Jefferies (M. O'Hara and T. Shea) with focus on Plan, governance issues, and crypto assets analysis.
21	9/18/2023	Diaz, Matthew	1.0	Participate in call with PH (G. Sasson, K. Pasquale, and I. Sasson), and Jefferies (M. O'Hara and T. Shea) to prepare for the UCC call with a focus on Plan negotiations.
21	9/20/2023	Bromberg, Brian	1.6	Participate in weekly UCC meeting with PH (G. Sasson, E. Gilad, and K. Pascale), Jefferies (R. Hamilton, T. Shea, and M. O'Hara), and UCC.
21	9/20/2023	Risler, Franck	1.6	Participate in weekly UCC meeting with PH (G. Sasson, E. Gilad, and K. Pascale), Jefferies (R. Hamilton, T. Shea, and M. O'Hara), and UCC with focus on Plan, recovery analysis, and coin monetization strategies.
21	9/20/2023	Simms, Steven	1.6	Attend UCC call with PH (G. Sasson, E. Gilad, and K. Pascale), Jefferies (R. Hamilton, T. Shea, and M. O'Hara), and UCC with focus on preferences, governance, and Plan recoveries.
21	9/26/2023	Simms, Steven	1.0	Attend call with PH (G. Sasson, K. Pasquale, and I. Sasson), Jefferies (M. O'Hara and T. Shea) to discuss Plan issues, and Debtors' crypto investments.
21	9/26/2023	Risler, Franck	1.0	Participate in meeting with PH (G. Sasson, K. Pasquale, and I. Sasson), Jefferies (M. O'Hara and T. Shea) with focus on Plan terms, coin management and FTX 2.0.
21	9/26/2023	Diaz, Matthew	1.0	Participate in call with PH (G. Sasson, K. Pasquale, and I. Sasson), Jefferies (M. O'Hara and T. Shea) for UCC Plan proposals and coin portfolio considerations.
21	9/27/2023	Bromberg, Brian	2.3	Participate in weekly UCC call with UCC, PH (G. Sasson and I. Sasson), Jefferies (M. O'Hara) to discuss the recovery analysis.
21	9/27/2023	Risler, Franck	2.3	Participate in UCC meeting with UCC, PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale), and Jefferies (M. O'Hara) on crypto claims, Plan terms, and coin management.
21	9/27/2023	de Brignac, Jessica	2.3	Participate in UCC meeting with UCC, PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale), Jefferies (M. O'Hara), and UCC on Plan issues, preference claims, and other issues.
21 Total			26.7	
24	9/1/2023	Sveen, Andrew	2.0	Continue to prepare exhibits for the July fee application.
24	9/4/2023	Sveen, Andrew	1.2	Develop fee application for the prior month.
24	9/5/2023	Gray, Michael	1.1	Perform review of July fee application and related exhibits.
24	9/5/2023	Sveen, Andrew	0.3	Assemble July fee application exhibits to prepare for filing.
24	9/5/2023	Sveen, Andrew	0.4	Prepare initial template for August fee application.

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24	9/5/2023	Sveen, Andrew	1.3	Continue to develop August fee application.
24	9/7/2023	Sveen, Andrew	0.4	Continue to prepare August 2023 fee application.
24	9/8/2023	Diaz, Matthew	2.1	Review the July fee statement for compliance with the local bankruptcy rules.
24	9/8/2023	Gray, Michael	0.6	Review updates to draft July fee application and related exhibits.
24	9/8/2023	Sveen, Andrew	0.8	Revise the July fee application for filing.
24	9/8/2023	Sveen, Andrew	0.8	Prepare fee application exhibits.
24	9/8/2023	Sveen, Andrew	1.4	Continue to revise the July fee application.
24	9/11/2023	Dawson, Maxwell	1.6	Prepare 3rd interim fee application.
24	9/11/2023	Sveen, Andrew	1.3	Finalize the July fee application exhibits in order to comply with local rules.
24	9/12/2023	Dawson, Maxwell	0.3	Update interim fee application for comments.
24	9/12/2023	Gray, Michael	0.5	Review July fee application before filing.
24	9/12/2023	Gray, Michael	0.5	Review third interim fee application supplement before filing.
24	9/12/2023	Sveen, Andrew	1.1	Conduct quality check of fee application prior to filing.
24	9/12/2023	Sveen, Andrew	1.4	Prepare fee application exhibits.
24	9/12/2023	Sveen, Andrew	0.6	Prepare interim fee application support.
24	9/13/2023	Diaz, Matthew	0.7	Review the supplement for the 3rd interim fee application.
24	9/13/2023	Dawson, Maxwell	0.4	Prepare additional revisions to interim fee application.
24	9/13/2023	Dawson, Maxwell	1.1	Review exhibits to interim fee application.
24	9/13/2023	Gray, Michael	0.6	Revise draft third interim fee application supplement.
24	9/13/2023	Gray, Michael	0.2	Review draft third interim fee application provided by YCST to ensure accurate disclosures for FTL.
24	9/13/2023	Sveen, Andrew	2.4	Continue to prepare August 2023 fee application exhibits.
24	9/13/2023	Sveen, Andrew	2.6	Continue to develop the fee application for August 2023 in accordance with the local rules.
24	9/13/2023	Sveen, Andrew	1.5	Continue to create exhibits for August fee application.
24	9/13/2023	Sveen, Andrew	0.3	Prepare materials re: third interim fee period.
24	9/13/2023	Sveen, Andrew	0.3	Update third interim fee application materials.

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24	9/14/2023	Sveen, Andrew	2.9	Prepare August fee application exhibits in compliance with the local rules.
24	9/14/2023	Sveen, Andrew	2.7	Continue to prepare August fee application exhibits in compliance with the local rules.
24	9/14/2023	Sveen, Andrew	1.1	Make initial preparations for fee application for August 2023.
24	9/15/2023	Sveen, Andrew	2.7	Continue to develop August fee application exhibits.
24	9/15/2023	Sveen, Andrew	2.5	Prepare August 2023 fee application for filing.
24	9/18/2023	Sveen, Andrew	1.8	Continue to develop August fee application in accordance with the local rules.
24	9/19/2023	Gray, Michael	0.2	Review draft CNO for accurate disclosures re: June fee application.
24	9/19/2023	Sveen, Andrew	2.6	Continue to develop August fee application exhibits.
24	9/19/2023	Sveen, Andrew	2.9	Develop August fee application exhibits.
24	9/19/2023	Sveen, Andrew	0.5	Prepare August fee application for filing.
24	9/20/2023	Sveen, Andrew	0.9	Conduct quality check of the August fee application.
24	9/20/2023	Sveen, Andrew	2.2	Continue to create exhibits for August fee application.
24	9/20/2023	Sveen, Andrew	2.3	Continue to develop August fee application exhibits in accordance with local rules.
24	9/21/2023	Sveen, Andrew	2.6	Compile exhibits for August fee application.
24	9/21/2023	Sveen, Andrew	2.5	Review the August 2023 fee application exhibits.
24	9/22/2023	Sveen, Andrew	0.8	Conduct quality check of the August fee application exhibits.
24	9/22/2023	Sveen, Andrew	2.3	Continue to develop fee application for August.
24	9/22/2023	Sveen, Andrew	0.9	Evaluate expenses for fee application.
24	9/25/2023	Dawson, Maxwell	0.4	Provide comments on progress of August fee application.
24	9/25/2023	Sveen, Andrew	1.7	Continue to develop fee application.
24	9/25/2023	Sveen, Andrew	2.6	Develop fee application exhibits.
24	9/26/2023	Dawson, Maxwell	0.3	Prepare notice of rate increase.
24	9/26/2023	Sveen, Andrew	2.1	Prepare August fee application exhibits.
24	9/26/2023	Sveen, Andrew	2.2	Continue to develop fee application for the prior month in accordance with local rules.
24	9/27/2023	Sveen, Andrew	1.3	Supplement fee application for prior month.

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24	9/28/2023	Sveen, Andrew	1.2	Continue to prepare exhibits for August fee application.
24	9/29/2023	Sveen, Andrew	2.0	Prepare August fee application exhibits in compliance with the bankruptcy procedures.
24	9/29/2023	Sveen, Andrew	1.1	Conduct quality check on fee application for August.
24 Total			79.1	
26	9/1/2023	Risler, Franck	0.3	Assess the Debtors' eighth financial update for crypto valuations.
26	9/1/2023	Risler, Franck	1.0	Assess changes in certain coins volatility surface and estimate current prices of various zero cost collar hedging strategies and call overwrite strategies.
26	9/1/2023	Risler, Franck	0.9	Participate in call with Ad hoc advisors, Ad hoc executive committee, and PH (E. Gilad and I. Sasson) on FTX coin management strategy.
26	9/1/2023	Diodato, Michael	0.9	Attend a call with Ad hoc advisors, Ad hoc executive committee, and PH (E. Gilad and I. Sasson) to discuss the monetization framework.
26	9/1/2023	Rousskikh, Valeri	2.8	Compute certain coins zero cost protection put and call spread strategy results as of 08/30/23 for risk management of FTX portfolio risks.
26	9/1/2023	Rousskikh, Valeri	2.7	Provide comparative analysis of certain coins' implied volatility term structures for risk management of FTX portfolio risks.
26	9/1/2023	Rousskikh, Valeri	2.9	Compute certain coin covered call strategy results as of 8/20/23 for FTX portfolio coin management.
26	9/1/2023	Langer, Cameron	2.8	Analyze liquidation costs and hypothetical optimal execution schedules for illiquid tokens for coin management purposes.
26	9/1/2023	Langer, Cameron	0.7	Calculate market and liquidity risk metrics dashboard using latest market data for the Debtors' crypto holdings for risk management purposes.
26	9/5/2023	Majkowski, Stephanie	0.3	Participate in a meeting with A&M (G. Walia and L. Callerio) to discuss tokens claims and assets status.
26	9/5/2023	Leonaitis, Isabelle	0.3	Attend call with A&M (G. Walia, K. Ramanathan, and L. Callerio) to review ongoing token related items, included review current statuses for certain litigations.
26	9/5/2023	Risler, Franck	2.4	Estimate optimized liquidation cost of token portfolio based on current market parameters and analyze corresponding market participation, slippage, order duration; perform sensitivity analysis.
26	9/5/2023	Risler, Franck	0.5	Attend call with UCC coin management issues for UCC and ad hoc committee.
26	9/5/2023	Risler, Franck	0.5	Attend additional call with UCC related to communications with ad hoc committee on issues re: coin management.
26	9/5/2023	Risler, Franck	0.3	Participate in call with A&M (L. Callerio, K. Ramanathan and G. Walia) on Debtors' token issues.
26	9/5/2023	Risler, Franck	2.8	Perform due diligence on compliance and ethics for proposed crypto asset manager.
26	9/5/2023	Diodato, Michael	0.2	Develop data request questions in order to further continue crypto asset analysis.
26	9/5/2023	Diodato, Michael	2.5	Review liquidation cost and time estimates of Debtors' latest portfolio holdings.
26	9/5/2023	Diodato, Michael	0.3	Revise crypto data request list for A&M in order to prepare additional analyses.
26	9/5/2023	Diodato, Michael	0.5	Analyze the potential trading priority for monetizing the portfolio.

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26	9/5/2023	Sveen, Andrew	0.3	Prepare summary of files received from the Debtors, including updated token summaries.
26	9/5/2023	Roussikh, Valeri	2.8	Summarize the Debtors' coin holdings in various formats as part of coin management analysis.
26	9/5/2023	Roussikh, Valeri	1.3	Provide complete analysis of tiered monetization of FTX crypto holdings to support the monetization activity of FTX portfolio.
26	9/5/2023	Majkowski, Stephanie	2.4	Assess and benchmark various liquidation strategies for digital assets monetization in the context of FTX coin management.
26	9/5/2023	Kubali, Volkan	1.3	Sensitize the variables in estimation of the optimal execution time and cost of liquidation for improving the execution strategy for coin monetization program.
26	9/5/2023	Kubali, Volkan	2.9	Continue to estimate the optimal liquidation strategy and cost for coins subject to coin monetization program with focus on the illiquid coins in the portfolios.
26	9/5/2023	Langer, Cameron	2.7	Analyze the token economics and asset volatility of potential insider tokens in the Debtors' crypto portfolio for coin risk management purposes.
26	9/5/2023	Langer, Cameron	2.4	Update risk dashboard using the latest market data for the purpose of coin management.
26	9/5/2023	de Brignac, Jessica	0.4	Revise analysis of Debtors' tokens portfolio.
26	9/5/2023	de Brignac, Jessica	0.4	Evaluate token monetization issues for Debtors' crypto assets.
26	9/5/2023	de Brignac, Jessica	0.3	Supplement analysis of Debtors' crypto portfolio.
26	9/5/2023	McNew, Steven	1.2	Assess token risk summary including the latest token portfolio with risk, performance, and liquidity metrics based on market data as of September 4th, 2023.
26	9/5/2023	Kamran, Kainat	0.4	Update crypto asset management risk analysis.
26	9/6/2023	Langer, Cameron	2.2	Analyze FTX risk, performance and liquidity dashboard using latest market data for coin management purposes.
26	9/6/2023	Langer, Cameron	2.6	Analyze the recent performance of Debtors' crypto holdings at different levels of granularity for the purpose of risk management.
26	9/6/2023	de Brignac, Jessica	0.3	Prepare proposal of Debtors' token migration.
26	9/6/2023	de Brignac, Jessica	0.5	Update excluded assets documents based on updates from DPW.
26	9/6/2023	de Brignac, Jessica	0.4	Review token risk summary market report distributed by PH.
26	9/6/2023	de Brignac, Jessica	0.4	Review updates to certain crypto litigation.
26	9/7/2023	Kubali, Volkan	0.5	Revise calculations of value-weighted average pricing for certain tokens in FTX portfolio.
26	9/7/2023	Simms, Steven	0.4	Prepare correspondence on coin monetization items.
26	9/7/2023	Roussikh, Valeri	2.1	Update the calibration of certain coin volatility surface to the latest market pricing data for traded inverse options for hedging FTX portfolio risks.
26	9/7/2023	Roussikh, Valeri	1.7	Continue to update the calibration of certain coin volatility surface to the latest market pricing data for traded inverse options for hedging FTX portfolio risks.

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26	9/7/2023	Rousskikh, Valeri	2.8	Compute certain coin zero cost collar hedging strategy results from the latest market pricing data for traded inverse options for risk management of FTX portfolio risks.
26	9/7/2023	Rousskikh, Valeri	1.4	Test integrity and quality of calibration of certain coins volatility surfaces to the latest market pricing data for traded inverse options for hedging FTX portfolio risks.
26	9/7/2023	Kubali, Volkan	1.5	Categorize and evaluate coins by variables impacting slippage under the optimal liquidation framework for coin monetization purposes.
26	9/7/2023	Langer, Cameron	1.1	Analyze the validity of the square root law of price impact for cryptocurrencies using market data for coin monetization purposes.
26	9/7/2023	Langer, Cameron	2.7	Extract bid-ask spread historical data for the purpose of accurate liquidation cost modeling.
26	9/7/2023	de Brignac, Jessica	0.4	Continue to evaluate revisions to the digital asset monetization proposal.
26	9/7/2023	de Brignac, Jessica	0.3	Summarize issues re: certain token migration proposal.
26	9/7/2023	de Brignac, Jessica	0.4	Review sample staking report sent by A&M for coin monetization analysis.
26	9/7/2023	McNew, Steven	0.4	Assess the crypto litigation updates based on the latest report.
26	9/7/2023	Leonaitis, Isabelle	0.5	Create list summarizing diligence items for crypto monetization analysis.
26	9/7/2023	Kamran, Kainat	0.3	Update FTX UCC deck with revised coin monetization valuation analyses.
26	9/8/2023	Risler, Franck	0.9	Analyze current market pricing of various zero cost collar derivatives structures and call overwrite on certain coins based on the latest calibrated coin volatility surface as of 9/07 in the context of the management of FTX digital assets.
26	9/8/2023	Sveen, Andrew	0.4	Summarize key token pricing data from the Debtors.
26	9/8/2023	Rousskikh, Valeri	2.8	Conduct comparative analysis of certain coins at implied volatility term structures for risk management of FTX portfolio risk.
26	9/8/2023	Rousskikh, Valeri	2.7	Compute certain coins' covered call strategy results from the latest market pricing data for FTX portfolio coin management.
26	9/8/2023	Rousskikh, Valeri	2.9	Compute certain coins zero cost protection put and call spread strategy results from the latest market pricing data for risk management of FTX portfolio risks.
26	9/8/2023	Guo, Xueying	2.3	Review and summarize the method to perform FTX portfolio simulation and stress tests to prepare for improvements.
26	9/8/2023	Langer, Cameron	2.8	Implement liquidation cost model for the purpose of estimating hypothetical slippage costs for coin management purposes.
26	9/8/2023	Langer, Cameron	1.7	Compare industry models for estimating liquidation costs of illiquid assets for coin management purposes.
26	9/8/2023	Langer, Cameron	2.6	Analyze liquidation cost model parameter sensitivity using market data for coin management purposes.
26	9/8/2023	McNew, Steven	0.9	Analyze issues re: the proposed crypto asset management plans.
26	9/9/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on tri-party collateral agreement and collateralization threshold for crypto derivatives.
26	9/10/2023	McNew, Steven	1.1	Continue to evaluate key issues for the crypto monetization proposals.

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26	9/10/2023	McNew, Steven	1.3	Assess Debtors' digital assets portfolio for crypto monetization purposes.
26	9/11/2023	Langer, Cameron	2.9	Review market impact models and slippage estimation methodologies for coin management purposes.
26	9/11/2023	Langer, Cameron	2.8	Retrieve token prices as of August 31, 2023 for the purpose of revised recovery analysis.
26	9/11/2023	Langer, Cameron	2.3	Analyze liquidation cost dependence on liquidation period and execution strategy for coin monetization purposes.
26	9/11/2023	Kamran, Kainat	0.2	Assess updates to the coin monetization analysis.
26	9/11/2023	Vazquez Ortiz, Fredrix	0.5	Revise the analysis of coins in Debtors' portfolio.
26	9/12/2023	Risler, Franck	0.5	Participate in call with PH (E. Gilad), S&C (A. Kranzley) and UCC on coin management.
26	9/12/2023	Risler, Franck	0.6	Participate in discussion with UCC on coin management in the context of their discussion with the ad hoc committee and the terms of crypto asset manager retention.
26	9/12/2023	Risler, Franck	0.2	Participate in call with PH (J. Madell) on language affecting the credit support of derivatives transactions.
26	9/12/2023	Diodato, Michael	2.7	Review latest trade files and details of files uploaded by the Debtors.
26	9/12/2023	Majkowski, Stephanie	2.9	Investigate and quantify the effects of data provider coverage changes to ongoing analysis for FTX coin management.
26	9/12/2023	Kubali, Volkan	1.5	Estimate slippage for monetizing tokens in FTX portfolio in the context of maximizing creditor recovery through coin management.
26	9/12/2023	Langer, Cameron	2.7	Calibrate cryptocurrency volatility time series using an autoregressive model for liquidation cost estimation purposes.
26	9/12/2023	Langer, Cameron	2.2	Calibrate model parameters for liquidation cost estimation purposes.
26	9/12/2023	Langer, Cameron	2.2	Implement optimal execution cost estimation model for the purpose of coin management.
26	9/12/2023	de Brignac, Jessica	0.7	Review updates to crypto investigations and litigation status from PH.
26	9/12/2023	de Brignac, Jessica	1.2	Review recovery token securities analysis from PH.
26	9/13/2023	Simms, Steven	0.4	Prepare correspondence on coin monetization issues.
26	9/13/2023	Risler, Franck	2.3	Estimate the calibrated optimal liquidation time and liquidation cost based on a proprietary best practice liquidation model of the top 100 coins of FTX coin portfolios with current market parameters to support the value maximizing monetization of FTX token portfolio.
26	9/13/2023	Risler, Franck	1.1	Assess the updates to coin monetization analysis for most recent data.
26	9/13/2023	Risler, Franck	0.2	Attend call with Jefferies (T. Shea) on certain of the estate's coin holdings.
26	9/13/2023	Risler, Franck	2.7	Continue to analyze and assess the issues raised by crypto asset manager about tri-party collateral management and zero threshold for crypto derivatives as agreed with the Debtors following the court entering the crypto asset manager retention.
26	9/13/2023	Diodato, Michael	0.4	Review coin data in order to assess data requests necessary for continued coin monetization analysis.

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26	9/13/2023	Diodato, Michael	1.4	Analyze liquidation model results and adjustments to account for optimal timing.
26	9/13/2023	Sveen, Andrew	0.8	Create list of issues re: the September 13, 2023 hearing on Debtors' crypto investment proposals.
26	9/13/2023	Kubali, Volkan	1.7	Investigate the impact of alternative assumptions on the slippage component of the liquidation cost modelling and quantification in the context of maximizing creditor recovery through coin management.
26	9/13/2023	Kubali, Volkan	1.0	Review the updated analysis results of the estimated liquidation costs for coin monetization purposes.
26	9/13/2023	Langer, Cameron	2.8	Develop methodology for calibrating effective bid-ask spread for illiquid cryptocurrency assets for liquidation analysis purposes.
26	9/13/2023	Langer, Cameron	1.9	Analyze risk and performance metrics for the Debtors' crypto assets based on the latest market data for coin management purposes.
26	9/13/2023	Langer, Cameron	1.8	Aggregate values of Debtors' crypto holdings by token category for updated recovery analysis purposes.
26	9/13/2023	Langer, Cameron	1.3	Update risk, performance and liquidation dashboard summary for the Debtors' crypto holdings to include the latest market moves for coin management purposes.
26	9/14/2023	Risler, Franck	0.4	Attend call with A&M (K. Ramanathan) on set-up of counterparties trading agreements and process for spot trading and derivatives overlay strategy overlay.
26	9/14/2023	Risler, Franck	0.3	Participate in call with A&M (G. Walia) on token issues, claim pricing and derivatives valuation.
26	9/14/2023	Risler, Franck	0.9	Draft emails to UCC about communication to ad hoc committee and management of hedging assets.
26	9/14/2023	Risler, Franck	0.2	Attend call with PH (J. Madell) on hedging fees paid by the Debtors with the derivatives trading activity.
26	9/14/2023	Risler, Franck	0.2	Attend call with Jefferies (T. Shea) on coin monetization issues.
26	9/14/2023	Risler, Franck	0.2	Participate in call with Jefferies (T. Shea) on drafting of documentation for crypto derivatives trading and Debtors hedging activity.
26	9/14/2023	Risler, Franck	0.2	Participate in call with PH (G. Sasson) on communication between the UCC and the ad hoc committee on hedging digital assets.
26	9/14/2023	Risler, Franck	1.1	Draft email to PH on overview of situation on FTX trading documents and recommended actions.
26	9/14/2023	Diodato, Michael	0.3	Attend call with A&M (G. Walia) to discuss outstanding crypto asset data requests and other issues.
26	9/14/2023	Diodato, Michael	2.4	Analyze the token receivable update provided by the Debtors.
26	9/14/2023	Kubali, Volkan	1.7	Model the dependency of bid-ask spreads on trade parameters for the liquidation cost optimization for coin monetization program.
26	9/14/2023	Langer, Cameron	2.1	Analyze bid-ask spread and order book depth for the top digital assets in the Debtors' portfolio for coin management purposes.
26	9/14/2023	Langer, Cameron	2.7	Calculate liquidity slippage metrics for the Debtors' crypto assets for liquidation analysis purposes.
26	9/14/2023	Langer, Cameron	2.6	Analyze order book depth for the major cryptocurrency coins and tokens for liquidity benchmarking and coin monetization purposes.
26	9/14/2023	Watson, Ching	1.8	Assess the research of the Debtors' database for coin monetization analysis.
26	9/14/2023	de Brignac, Jessica	0.3	Participate in discussion re: token monetization and other updates with A&M (G. Walia and L. Callerio).

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26	9/15/2023	Risler, Franck	0.2	Participate in call with UCC on certain coins management.
26	9/15/2023	Risler, Franck	0.6	Participate in call with UCC on certain coins management and planned conversation with ad hoc committee.
26	9/15/2023	Risler, Franck	2.5	Review liquidity slippage metrics for the top 300 token in FTX portfolio to estimate full monetization cost in the context of the start of FTX monetization program.
26	9/15/2023	Diodato, Michael	0.8	Review updated liquidation cost analysis based on modified bid-ask values.
26	9/15/2023	Majkowski, Stephanie	1.8	Estimate bid/ask spread and slippage calculation for liquidation cost modeling for coin management and monetization.
26	9/15/2023	Kubali, Volkan	1.0	Conduct quality check of the updated analysis results of the liquidation cost modeling and optimization for coin monetization purposes.
26	9/15/2023	Langer, Cameron	1.7	Calculate slippage estimates based on order book depth for the tokens in the Debtors' crypto portfolio for coin management purposes.
26	9/15/2023	Langer, Cameron	1.4	Analyze the sensitivity of optimal liquidation times predicted by a slippage model to calibrate parameters for coin monetization purposes.
26	9/15/2023	Langer, Cameron	2.4	Retrieve liquidity maker and taker transaction costs from exchanges for liquidation analysis purposes.
26	9/15/2023	Langer, Cameron	1.8	Calculate expected liquidation costs for cryptocurrency portfolios for coin management purposes.
26	9/15/2023	de Brignac, Jessica	0.2	Review coin staking updates from A&M.
26	9/18/2023	Diodato, Michael	0.9	Evaluate crypto portfolio risks for coin monetization analysis.
26	9/18/2023	Risler, Franck	1.2	Estimate the optimal liquidation strategies of FTX token portfolio under the constraint of increased participation rate in the context of maximizing creditor recovery through coin management.
26	9/18/2023	Risler, Franck	0.2	Prepare response to UCC on discussion with ad hoc committee on FTX hedging assets and triparty collateral management.
26	9/18/2023	Diodato, Michael	2.3	Draft questions for A&M regarding recent digital assets data files and for additional requests.
26	9/18/2023	Diodato, Michael	0.6	Review liquidation costs and liquidity of Debtors' holdings and other illiquid holdings for the Plan waterfall.
26	9/18/2023	Diodato, Michael	2.2	Finalize and send data requests and questions on Debtors' digital holdings to A&M.
26	9/18/2023	Langer, Cameron	2.1	Calculate optimal participation rates for minimal market impact for the purpose of coin management.
26	9/18/2023	Langer, Cameron	1.2	Perform sensitivity analysis of liquidation model on the level of risk aversion for the purpose of coin monetization.
26	9/18/2023	Langer, Cameron	1.9	Analyze order book liquidity and slippage costs for the purpose of coin management.
26	9/18/2023	Langer, Cameron	2.8	Calculate optimal liquidation period for crypto assets for the purpose of coin management.
26	9/18/2023	de Brignac, Jessica	1.0	Analyze the latest data received from A&M re: digital assets holdings to evaluate inputs for recoveries.
26	9/18/2023	de Brignac, Jessica	0.7	Review meeting summary information from PH related to digital asset monetization and post-effectiveness governance.
26	9/18/2023	Leonaitis, Isabelle	0.4	Automate key address monitoring for ongoing monetization updates.

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26	9/18/2023	Kamran, Kainat	0.3	Review new data for calculation of Debtors' coin values.
26	9/19/2023	Risler, Franck	0.3	Perform valuation of insider token and estimated liquidation value of FTX token portfolio.
26	9/19/2023	Majkowski, Stephanie	0.5	Participate in a meeting with A&M (G. Walia and L. Callerio) to discuss crypto assets status and other issues.
26	9/19/2023	Risler, Franck	0.4	Analyze the list of counterparties for spot trading in the process of being onboarded by the Debtors and check consistency with the list proposed by the UCC.
26	9/19/2023	Leonaitis, Isabelle	0.5	Attend call with A&M (G. Walia and L. Callerio) to review updates related token monetization, third-party exchanges, and third-party litigation.
26	9/19/2023	Risler, Franck	0.6	Analyze recent token trading metrics in the context of coin management.
26	9/19/2023	Risler, Franck	0.2	Prepare correspondence to PH on list of counterparties for spot trading.
26	9/19/2023	Risler, Franck	0.6	Analyze the adequacy of the proposed trading strategy for coin monetization given current market conditions.
26	9/19/2023	Risler, Franck	1.2	Analyze details of the portfolio performance, risk and liquidation dashboard as of 9/18/23 with coin report as of 8/31/23 and summarize key takeaways ahead of distribution of the summarized version to the UCC.
26	9/19/2023	Risler, Franck	1.6	Analyze and estimate possible monetization value and best monetization strategies for insider token.
26	9/19/2023	Risler, Franck	0.5	Participate in call with A&M (G. Walia and L. Callerio) on digital assets issues, claim valuation and coin management.
26	9/19/2023	Bromberg, Brian	0.9	Review liquidation model and token issues.
26	9/19/2023	Diodato, Michael	2.9	Review recent token pricing summary file as of 9/18 for the UCC.
26	9/19/2023	Diodato, Michael	0.5	Review liquidation costs and liquidity of Debtors' holdings and other illiquid holdings.
26	9/19/2023	Diodato, Michael	0.4	Meet with A&M (G. Walia) to request responses to crypto data request.
26	9/19/2023	Diodato, Michael	0.5	Attend call with A&M (G. Walia and L. Callerio) to discuss outstanding data requests related to Debtors' digital assets and other issues.
26	9/19/2023	Diodato, Michael	0.4	Assess data request list based on discussions with A&M in order to complete additional calculations of Debtors' digital assets valuation.
26	9/19/2023	Guo, Xueying	2.7	Perform quality check on model for data back-filling for FTX portfolio analysis.
26	9/19/2023	Guo, Xueying	2.9	Test model on sample tokens and the benchmark token to back-fill tokens' historical prices where they are missing for portfolio analysis.
26	9/19/2023	Langer, Cameron	2.4	Analyze dependence of liquidation costs on selling time for the purpose of coin management.
26	9/19/2023	Langer, Cameron	2.7	Analyze recent coin price and volume movements for the purpose of risk management.
26	9/19/2023	Langer, Cameron	0.7	Update coin monetization dashboard with the latest market data for the purpose of coin management.
26	9/19/2023	de Brignac, Jessica	0.5	Participate in discussion with re: token monetization and other crypto updates with A&M (G. Walia and L. Callerio).
26	9/19/2023	de Brignac, Jessica	0.9	Analyze updated coin report from A&M for changes, third-party exchange information, and stablecoin data.

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26	9/19/2023	de Brignac, Jessica	0.4	Review data requests and additional analysis on Debtors' digital holdings.
26	9/19/2023	McNew, Steven	1.8	Analyze crypto monetization issues following recent discussions.
26	9/19/2023	McNew, Steven	0.7	Assess the risk levels for FTX portfolio of digital assets.
26	9/19/2023	Kamran, Kainat	0.5	Evaluate necessary revisions to latest draft of coin valuation.
26	9/20/2023	Diaz, Matthew	0.9	Review the UCC report regarding the Debtors' crypto portfolio and related value changes.
26	9/20/2023	Risler, Franck	0.7	Draft email to PH articulating potential issues around the process of reclassification between hedging assets and liquidation assets and practical implementation of the coin management objectives.
26	9/20/2023	Risler, Franck	2.0	Prepare correspondence to UCC on meeting with ad hoc committee re: management of digital assets.
26	9/20/2023	Risler, Franck	0.2	Prepare summary for PH on coin sales reporting by digital asset manager.
26	9/20/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on the reclassification process between hedging assets and liquidation assets.
26	9/20/2023	Risler, Franck	0.3	Assemble response to PH on coin sale notice and consistency within the overall agreed coin management strategy.
26	9/20/2023	Langer, Cameron	2.7	Update coin risk and performance dashboard using the latest market data for the purpose of coin management.
26	9/20/2023	Langer, Cameron	0.6	Analyze the Debtors' coin holdings for coin management purposes.
26	9/20/2023	de Brignac, Jessica	1.3	Review documents from crypto asset manager related to token monetization.
26	9/21/2023	Simms, Steven	0.8	Prepare summary on coin monetization proposal.
26	9/21/2023	Risler, Franck	0.3	Continue coin monetization analysis.
26	9/21/2023	Kubali, Volkan	0.9	Perform valuation analysis for Debtors' digital assets.
26	9/21/2023	Roussikh, Valeri	1.9	Update the calibration of certain coin volatility surface to the latest market pricing data for traded inverse options for hedging FTX portfolio risks.
26	9/21/2023	Roussikh, Valeri	1.7	Test integrity and quality of calibration of certain coins volatility surfaces to the latest market pricing data for traded inverse options for hedging FTX portfolio risks.
26	9/21/2023	Roussikh, Valeri	1.6	Update the calibration of certain coins volatility surface to the latest market pricing data for traded inverse options for hedging FTX portfolio risks.
26	9/21/2023	Guo, Xueying	2.9	Use model to fill historical price returns of crypto coins for stress testing of coins in Debtors' portfolio.
26	9/21/2023	Langer, Cameron	2.6	Review model documents for the FTX risk margin model for derivative valuation purposes.
26	9/21/2023	Langer, Cameron	2.4	Calculate optimal liquidation periods for the Debtors' top crypto holdings for various liquidation strategies for the purpose of coin management.

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26	9/22/2023	Risler, Franck	0.9	Estimate potential zero cost collar strategies and call overwrite strategy based on certain coins calibrated volatility surface to support the ongoing negotiation between the UCC and ad hoc committee on hedging assets.
26	9/22/2023	Risler, Franck	0.4	Assess the coin report as of 9/15/23 provided by the Debtors in the context of coin management.
26	9/22/2023	Risler, Franck	0.3	Prepare correspondence to PH on FTX spot trading agreements.
26	9/22/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on draft of spot trading agreements and addition of counterparties.
26	9/22/2023	Risler, Franck	0.2	Prepare summaries for UCC and PH on communication with ad hoc committee on hedging assets.
26	9/22/2023	Rousskikh, Valeri	2.4	Compute certain coin covered call strategy results from the latest market pricing data for FTX portfolio coin management.
26	9/22/2023	Rousskikh, Valeri	1.7	Prepare comparative analysis of certain coins at-the-money implied volatility term structures for risk management of FTX portfolio risks.
26	9/22/2023	Rousskikh, Valeri	2.9	Compute certain coins zero cost protection put and call spread strategy results from the latest market pricing data for risk management of FTX portfolio risks.
26	9/22/2023	Rousskikh, Valeri	2.7	Compute certain coins zero cost collar hedging strategy results from latest market pricing data for traded inverse options.
26	9/22/2023	Guo, Xueying	2.8	Modify the existing FTX portfolio stress testing infrastructure to accommodate the new back-filled price data to prepare for stress test improvements.
26	9/22/2023	Guo, Xueying	2.8	Perform quality check on the back-filled historical price return data for FTX portfolio tokens to prepare for stress test improvements.
26	9/22/2023	Guo, Xueying	2.4	Apply a constraint of minimum 180 days of valid price data for crypto coins to be included in the Debtors' portfolio analysis and stress testing.
26	9/22/2023	Watson, Ching	0.6	Summarize findings from review of the Debtors' historical crypto trading activity.
26	9/22/2023	Watson, Ching	0.3	Participate in the discussion of FAQ with A&M (G. Walia) about process treatment for derivatives.
26	9/22/2023	McNew, Steven	1.3	Assess adversary complaint document related to crypto issues for Debtors.
26	9/25/2023	Risler, Franck	0.8	Assess the performance metrics, risk metrics and liquidation cost of FTX coin portfolio as of 9/24/23 with latest coin portfolio data provided by Debtors as of 9/15/23.
26	9/25/2023	Risler, Franck	0.3	Draft questions to Debtors on changes on key holdings within FTX.
26	9/25/2023	Majkowski, Stephanie	0.8	Prepare updated summary of certain coin's covered calls pricing from proposed strategy for coin management.
26	9/25/2023	Majkowski, Stephanie	1.9	Perform reconciliation of certain coin's volatility surface for updated pricing of proposed covered calls hedging strategy for FTX coin management.
26	9/25/2023	Guo, Xueying	2.9	Prepare memo for FTX portfolio analysis and stress test to prepare for incorporation into the UCC report summary.
26	9/25/2023	Guo, Xueying	2.8	Summarize the links, packages, and resources used for FTX portfolio stress testing.
26	9/25/2023	Langer, Cameron	1.9	Analyze Debtors' token classification for wrapped and unwrapped tokens for coin management purposes.
26	9/25/2023	Langer, Cameron	2.7	Analyze distribution of crypto returns for the purpose of coin management and stress testing.

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26	9/25/2023	Langer, Cameron	2.8	Analyze crypto time series volatility and correlation for the purpose of coin management and stress testing.
26	9/25/2023	McNew, Steven	2.1	Review crypto asset monetization plans and key terms.
26	9/26/2023	Majkowski, Stephanie	0.2	Participate in a meeting with A&M (G. Walia, K. Ramanathan, and L. Callerio) to discuss issues re: Debtors' tokens.
26	9/26/2023	Leonaitis, Isabelle	0.2	Attend call with A&M (G. Walia, K. Ramanathan, and L. Callerio) to review ongoing data requests and updates to third-party exchange crypto.
26	9/26/2023	Risler, Franck	1.6	Estimate stress test under normal and extreme conditions for FTX token portfolio and summarize results for reports to the UCC.
26	9/26/2023	Risler, Franck	0.4	Prepare correspondence to PH on crypto asset manager and spot trading documents.
26	9/26/2023	Risler, Franck	0.4	Draft summaries for UCC about meeting with ad hoc committee to further negotiate the management of hedging assets.
26	9/26/2023	Risler, Franck	0.6	Participate in call with UCC on recent discussions with ad hoc committee and proposed strategies in ongoing negotiation re: management of hedging assets within FTX digital portfolio.
26	9/26/2023	Diodato, Michael	1.5	Finalize dashboard summary for 9/24 crypto market data to send to the UCC.
26	9/26/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan, L. Callerio, and G. Walia) on token issues.
26	9/26/2023	Diodato, Michael	0.3	Revise data request list re: crypto pricing for continued analysis.
26	9/26/2023	Diodato, Michael	1.3	Analyze stress testing results and how to incorporate into dashboard materials for the UCC.
26	9/26/2023	Diodato, Michael	2.9	Review changes in the latest coin report based on responses from A&M.
26	9/26/2023	Roussikh, Valeri	1.2	Analyze portfolio stress testing methods to be included in risk management report to capture impact of large market moves.
26	9/26/2023	Guo, Xueying	2.9	Revise the FTX portfolio stress testing procedures to prepare for incorporation into the UCC report summary.
26	9/26/2023	Guo, Xueying	2.7	Design potential improvements on the crypto portfolio stress testing methods.
26	9/26/2023	Guo, Xueying	2.4	Continue to develop stress testing scenario designs with risk measures for Debtors' digital assets portfolio.
26	9/26/2023	Langer, Cameron	2.9	Review latest Debtors' coin report for tracking quantity changes and valuation purposes.
26	9/26/2023	Langer, Cameron	2.2	Apply extreme value theory models to cryptocurrency time series for stress testing and coin management purposes.
26	9/26/2023	Langer, Cameron	2.7	Analyze historical correlation among cryptocurrencies during stress periods for coin risk management purposes.
26	9/26/2023	Watson, Ching	0.7	Review potential recovery categorizations for tokens.
26	9/26/2023	Watson, Ching	1.2	Review documents related to insider related tokens.
26	9/26/2023	Diodato, Michael	0.2	Evaluate crypto portfolio for risk profile for certain coin groups.
26	9/26/2023	de Brignac, Jessica	0.7	Review updates to coin report from A&M.

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26	9/26/2023	de Brignac, Jessica	0.4	Review risk summary report for Debtors' digital assets portfolio.
26	9/26/2023	de Brignac, Jessica	0.5	Revise diligence list for questions to A&M on Debtors' portfolio for coin monetization.
26	9/26/2023	Leonaitis, Isabelle	0.7	Analyze updates to the Debtors' most recent coin reporting.
26	9/26/2023	Kamran, Kainat	0.4	Evaluate the changes in value for Debtors' digital asset portfolio based on coin report.
26	9/27/2023	Risler, Franck	0.2	Draft email to A&M related to UCC coin notice decision.
26	9/27/2023	Risler, Franck	0.3	Prepare summary on tri-party collateral management.
26	9/27/2023	Risler, Franck	1.3	Assess offering for digital assets tri-party collateral management in the context of the negotiation with ad hoc committee on the management of hedging assets.
26	9/27/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on staking of FTX token.
26	9/27/2023	Guo, Xueying	2.8	Calibrate the FTX portfolio to the benchmark period of rolling past two years, and perform simulation.
26	9/27/2023	Guo, Xueying	2.9	Calibrate the FTX portfolio to the stress period of approximately one year in 2022, and perform simulation.
26	9/27/2023	Guo, Xueying	2.6	Extract the relationship between certain coin historical realized volatilities and the portfolio model best-fit parameters to design better stress scenarios.
26	9/27/2023	Langer, Cameron	2.4	Generate hypothetical stress scenarios for the Debtors' crypto portfolio for coin management purposes.
26	9/27/2023	Langer, Cameron	2.7	Analyze Debtors' crypto holdings across legal entities and wallet types for coin management purposes.
26	9/27/2023	Watson, Ching	1.2	Develop digital asset and derivative categorization deck for the purpose of fair value pricing.
26	9/27/2023	Watson, Ching	1.1	Review market events associated with insider tokens.
26	9/27/2023	Leonaitis, Isabelle	2.7	Consolidate all bidder materials which have been shared for FTX 2.0.
26	9/28/2023	Leonaitis, Isabelle	0.3	Assess updates to crypto litigation.
26	9/28/2023	Diodato, Michael	2.9	Debug an error in the use of coins data related to the loading of trade and market data.
26	9/28/2023	Guo, Xueying	2.9	Perform consecutive down shocks analysis to certain coin values for 2, 3, and 5 days and evaluate the impacts on other crypto coins and the overall FTX portfolio.
26	9/28/2023	Guo, Xueying	2.6	Convert the portfolio model parameter to the portfolio overall correlations to study its relationship with crypto volatilities for better stress scenario design.
26	9/28/2023	Guo, Xueying	2.6	Test the consecutive coins value down shocks for quality check.
26	9/28/2023	Langer, Cameron	2.4	Analyze stress testing framework and historical volatility calibration for coin management purposes.
26	9/28/2023	Langer, Cameron	2.6	Calculate average daily spot volume traded across crypto exchanges for the purpose of earn-out schedule analysis.

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26	9/28/2023	Watson, Ching	2.9	Summarize certain bid details for FTX 2.0.
26	9/28/2023	Watson, Ching	1.8	Research studies analyzing crypto returns using an event study.
26	9/28/2023	Watson, Ching	2.8	Research economic features of insider-related tokens.
26	9/28/2023	de Brignac, Jessica	0.4	Review securities law implications on recovery token.
26	9/28/2023	de Brignac, Jessica	0.3	Assess crypto monetization and token updates.
26	9/28/2023	de Brignac, Jessica	0.5	Evaluate portfolio risks based on shock scenarios for the Debtors' crypto portfolio.
26	9/28/2023	Leonaitis, Isabelle	0.4	Update valuation for certain coins in Debtors' portfolio.
26	9/29/2023	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan) on spot coin agreement and staking documentation.
26	9/29/2023	Risler, Franck	0.5	Participate in call with BitGo (A. Sporn and S. Scott) on tri-party collateral agreement.
26	9/29/2023	Risler, Franck	0.4	Prepare summary for PH re: comments on coin trading agreements.
26	9/29/2023	Risler, Franck	0.7	Assess crypto account control agreement documents in the context of tri-party collateral management.
26	9/29/2023	Risler, Franck	0.3	Summarize key information from meeting with third-party on tri-party collateral management.
26	9/29/2023	Guo, Xueying	2.9	Review limitations and assumptions in model for current FTX portfolio stress testing methods to improve results.
26	9/29/2023	Guo, Xueying	2.8	Review model parameters and impact on forecasts for FTX portfolio stress testing.
26	9/29/2023	Langer, Cameron	2.6	Apply auto-regressive time series analysis to model cryptocurrency time series for coin risk management purposes.
26	9/29/2023	Langer, Cameron	2.8	Calculate derivative trading volumes across crypto exchanges to support earn-out schedule analysis.
26	9/29/2023	Langer, Cameron	2.6	Calibrate volatility and correlation shocks for stress scenario analysis and coin management purposes.
26	9/29/2023	Watson, Ching	1.9	Analyze certain token trading price and volume across exchanges.
26	9/29/2023	Watson, Ching	2.2	Research and review studies on crypto currency event study analysis.
26	9/29/2023	Watson, Ching	2.9	Review insider token price and volume following the Petition Date.
26 Total			378.5	
27	9/5/2023	Jasser, Riley	2.1	Summarize inquiries from creditors in order to keep creditors apprised of updates in the case.
27	9/6/2023	Jasser, Riley	1.6	Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	9/7/2023	Jasser, Riley	0.5	Prepare communications for upcoming case developments to ensure effective stakeholder communications.
27	9/11/2023	Baldo, Diana	0.9	Continue to build out communications calendar to map out upcoming milestones that warrant communication.
27	9/11/2023	Baldo, Diana	0.7	Prepare social media posts regarding customer bar date deadline to ensure awareness.

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27	9/11/2023	Jasser, Riley	0.5	Develop communications collateral for upcoming case developments, including customer bar date, to ensure effective stakeholder communications.
27	9/13/2023	Chesley, Rachel	0.2	Revise creditor message regarding bar date.
27	9/13/2023	Baldo, Diana	0.4	Update social media posts regarding customer bar date to ensure awareness surrounding deadline.
27	9/13/2023	Baldo, Diana	0.9	Prepare communications plan to inform creditors on customer bar date.
27	9/13/2023	Jasser, Riley	0.5	Develop communications collateral for upcoming case developments, including customer bar date.
27	9/18/2023	Chesley, Rachel	0.4	Respond to inbound media inquiry to address case updates and ensure creditor body is informed.
27	9/18/2023	Baldo, Diana	1.2	Strategize and map out upcoming customer claims milestone and corresponding communication deliverables.
27	9/18/2023	Jasser, Riley	0.8	Review creditor inquiries related to customer bar date to ensure they are being escalated in the ordinary course and recommend escalation as needed.
27	9/20/2023	Baldo, Diana	1.3	Continue to update communications calendar with media strategy and upcoming milestones to ensure creditor awareness.
27	9/20/2023	Jasser, Riley	1.7	Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	9/21/2023	Jasser, Riley	0.4	Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	9/26/2023	Baldo, Diana	1.1	Prepare communications strategy for near-term case milestones to inform awareness.
27	9/26/2023	Jasser, Riley	0.8	Review creditor inquiries to ensure they are being escalated in the ordinary course and recommend escalation as needed.
27	9/27/2023	Baldo, Diana	1.8	Create long-term communications and engagement plan regarding the Plan process incorporating media engagement strategy.
27	9/27/2023	Jasser, Riley	2.1	Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27 Total			19.9	
29	9/1/2023	Simms, Steven	1.2	Attend call with the PWP (K. Cofsky), Jefferies (M. O'Hara, T. Shea and others), PH (G. Sasson and K. Hansen), A&M (E. Mosley, S. Coverick and others), Debtors (J. Ray), and UCC on the FTX 2.0 process.
29	9/1/2023	Risler, Franck	0.5	Analyze materials related to FTX 2.0 process distributed by the Debtors ahead of the FTX 2.0 call.
29	9/1/2023	Risler, Franck	1.2	Participate in FTX 2.0 call with the PWP (K. Cofsky), Jefferies (M. O'Hara, T. Shea and others), PH (G. Sasson and K. Hansen), A&M (E. Mosley, S. Coverick and others), Debtors (J. Ray), and UCC on the exchange restart proposals.
29	9/1/2023	de Brignac, Jessica	1.2	Participate in FTX 2.0 update meeting with PWP (K. Cofsky), Jefferies (M. O'Hara, T. Shea and others), PH (G. Sasson and K. Hansen), A&M (E. Mosley, S. Coverick and others), Debtors (J. Ray), and UCC.
29	9/1/2023	de Brignac, Jessica	0.4	Review updated FTX 2.0 summary presentation from PWP.
29	9/5/2023	Risler, Franck	0.8	Attend call with UCC, Jefferies (M. O'Hara and T. Shea) to discuss the various bidders for FTX 2.0 and transaction structures.
29	9/7/2023	Simms, Steven	0.6	Attend call with advisor for potential bidder of FTX 2.0 assets.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Task Code	Date	Professional	Hours	Activity
29	9/8/2023	Simms, Steven	0.8	Review items related to FTX 2.0 bid and open questions.
29	9/8/2023	Risler, Franck	0.4	Assess latest proposal from bidder for potential FTX 2.0 transaction.
29	9/10/2023	Risler, Franck	0.2	Assess the comments and questions from Jefferies for bid for FTX 2.0.
29	9/11/2023	McNew, Steven	0.9	Review materials related to FTX 2.0 for analysis of certain bidders.
29	9/11/2023	de Brignac, Jessica	0.7	Review FTX 2.0 updates and bid details from Jefferies.
29	9/13/2023	de Brignac, Jessica	0.4	Analyze FTX 2.0 updates and bid details from Jefferies.
29	9/14/2023	Simms, Steven	0.4	Prepare correspondence on FTX 2.0 bid items.
29	9/14/2023	de Brignac, Jessica	0.8	Participate in meeting re: FTX 2.0 updates with the Debtors (J. Ray), S&C (A. Dietrich), PWP (K. Cofsky), PH (E. Gilad), and UCC.
29	9/14/2023	de Brignac, Jessica	0.3	Review FTX 2.0 updates for potential bids.
29	9/14/2023	McNew, Steven	0.8	Assess final FTX 2.0 proposal guidance letter.
29	9/14/2023	Risler, Franck	0.8	Participate in call on FTX 2.0 with Debtors (J. Ray), A&M (K. Ramanathan), S&C (A. Dietrich), PWP (K. Cofsky), Jefferies (M. O'Hara), PH (E. Gilad), and UCC.
29	9/15/2023	Simms, Steven	0.8	Participate in call with Jefferies (M. O'Hara and T. Shea) and PH (E. Gilad, and F. Merola) FTX 2.0 bid letter and modifications.
29	9/15/2023	Simms, Steven	0.4	Prepare correspondence with potential 2.0 bidder.
29	9/15/2023	Simms, Steven	0.6	Review and revise bid letter and related issues for FTX 2.0.
29	9/15/2023	Risler, Franck	0.8	Participate in call with Jefferies (M. O'Hara and T. Shea) and PH (E. Gilad, and F. Merola) on edits of the Debtors' letter on FTX 2.0 final proposal guidance for the structure of final bids.
29	9/15/2023	Risler, Franck	0.3	Comment on the draft FTX 2.0 final proposal guidance to bidders in the context of the FTX 2.0 transaction.
29	9/18/2023	de Brignac, Jessica	0.6	Review updates to FTX 2.0 guidance letter.
29	9/18/2023	Risler, Franck	2.7	Assess recent additional information provided by Debtors to round 2 bidder of FTX 2.0 transaction on FTX entities.
29	9/18/2023	Risler, Franck	0.2	Assess Debtors' edits on UCC updated final proposal guidance letter for FTX 2.0.
29	9/18/2023	Risler, Franck	2.4	Analyze FTX daily trade metrics for key token in the context of both assessing a suitable FTX 2.0 transaction and identifying trading issues relevant for potential recovery actions.
29	9/19/2023	Simms, Steven	0.6	Prepare correspondence with buyer on bid for selected assets.
29	9/21/2023	Risler, Franck	0.8	Participate in FTX 2.0 call between the Debtors (J. Ray), PWP (K. Cofsky), S&C (A. Dietrich), A&M (K. Ramanathan), Jefferies (M. O'Hara), PH (E. Gilad), and UCC.
29	9/21/2023	Bromberg, Brian	0.8	Discuss FTX 2.0 process with Debtors (J. Ray), PWP (K. Cofsky), S&C (A. Dietrich), A&M (K. Ramanathan), Jefferies (M. O'Hara), PH (E. Gilad), and UCC.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Task Code	Date	Professional	Hours	Activity
29	9/21/2023	Kubali, Volkan	1.7	Analyze the trade metrics data of FTX for deriving performance indicators for FTX trading in the context of assessing the FTX 2.0 transaction.
29	9/22/2023	de Brignac, Jessica	1.0	Assess the FTX 2.0 bid submissions.
29	9/22/2023	Kubali, Volkan	1.9	Continue to analyze the trade metrics data of FTX for deriving performance indicators for FTX trading in the context of assessing the FTX 2.0 transaction.
29	9/25/2023	Kubali, Volkan	2.7	Continue to analyze the trade metrics data of FTX for deriving performance indicators in the context of assessing the FTX 2.0 transaction.
29	9/26/2023	Simms, Steven	1.1	Evaluate bids and proposals related to FTX restart.
29	9/26/2023	Risler, Franck	1.1	Assess final FTX 2.0 bid in the context of FTX 2.0 transaction.
29	9/26/2023	McNew, Steven	1.6	Assess document related to certain FTX 2.0 bid.
29	9/26/2023	McNew, Steven	2.3	Review numerous documents related to the second-round proposal package for certain FTX 2.0 bidder.
29	9/26/2023	Risler, Franck	2.3	Assess final FTX 2.0 bid in the context of FTX 2.0 transaction.
29	9/26/2023	Risler, Franck	0.9	Assess other final FTX 2.0 bid in the context of FTX 2.0 transaction.
29	9/26/2023	Risler, Franck	0.9	Draft a comparison of the various bids and list of strength and weakness.
29	9/26/2023	Risler, Franck	0.4	Assess letter provided by Debtors on FTX Japan resumption of business and regulatory considerations.
29	9/26/2023	Kubali, Volkan	2.2	Evaluate crypto custody solutions suggested for one of the bidders of FTX 2.0.
29	9/26/2023	Kubali, Volkan	2.9	Analyze additional trade metrics data of FTX for deriving performance indicators in the context of assessing the FTX 2.0 transaction.
29	9/26/2023	de Brignac, Jessica	0.8	Review materials related to multiple FTX 2.0 bids.
29	9/27/2023	Watson, Ching	2.8	Summarize the FTX 2.0 bid by certain third-party.
29	9/27/2023	Watson, Ching	2.1	Summarize FTX 2.0 bid from certain party.
29	9/27/2023	Simms, Steven	0.7	Review bids related to FTX restart.
29	9/27/2023	McNew, Steven	1.4	Assess bid proposal from a certain third-party for FTX 2.0.
29	9/27/2023	Risler, Franck	0.9	Assess final FTX 2.0 bids by third-party in the context of FTX 2.0 transaction.
29	9/27/2023	Risler, Franck	0.2	Participate in call with Jefferies (T. Shea) for regulatory considerations and token management issues.
29	9/27/2023	Kubali, Volkan	2.6	Continue to analyze trade metrics data of FTX for deriving performance indicators in the context of assessing the FTX 2.0 transaction.
29	9/27/2023	Kubali, Volkan	2.7	Evaluate the FTX 2.0 bid proposals from an execution risk standpoint.
29	9/28/2023	Simms, Steven	1.2	Attend call with Debtors (J. Ray), A&M (K. Ramanathan), S&C (A. Dietderich), PWP (K. Cofsky), Jefferies (M. O'Hara), PH (E. Gilad), and UCC on bid proposals for FTX 2.0.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Task Code	Date	Professional	Hours	Activity
29	9/28/2023	Leonaitis, Isabelle	0.8	Incorporate questions into bidder interview list based on gaps in bidder proposal for FTX 2.0.
29	9/28/2023	Risler, Franck	1.4	Analyze the achievability of the various trading volume thresholds part of FTX 2.0 bidder's current structure.
29	9/28/2023	Risler, Franck	1.6	Articulate and draft list of questions ahead of the diligence meeting with FTX 2.0 bidder.
29	9/28/2023	Risler, Franck	0.5	Assess the FTX 2.0 process summary provided by Debtors.
29	9/28/2023	Risler, Franck	0.3	Update consolidated questions list re: FTX 2.0 bidders.
29	9/28/2023	Risler, Franck	1.2	Participate in call on FTX 2.0 with Debtors (J. Ray), A&M (K. Ramanathan), S&C (A. Dietderich), PWP (K. Cofsky), Jefferies (M. O'Hara), PH (E. Gilad), and UCC.
29	9/28/2023	Bromberg, Brian	1.2	Participate in weekly call with Debtors (J. Ray), A&M (K. Ramanathan), S&C (A. Dietderich), PWP (K. Cofsky), Jefferies (M. O'Hara), PH (E. Gilad), and UCC on FTX 2.0.
29	9/28/2023	Kubali, Volkan	1.4	Evaluate, quantify and benchmark the earnout mechanism in one of the bidders of the FTX 2.0.
29	9/28/2023	Kubali, Volkan	1.3	Evaluate crypto custody solutions suggested for one of the bidders of FTX 2.0.
29	9/28/2023	Kubali, Volkan	0.5	Assess the FTX 2.0 bids with a focus on regulatory issues.
29	9/28/2023	Kubali, Volkan	0.8	Compile the developments on the recent regulations concerning crypto custody matters in connection with a potential exchange restart.
29	9/28/2023	Kubali, Volkan	1.9	Prepare a list of questions to clarify information for one of the bidders of the FTX 2.0.
29	9/28/2023	Kubali, Volkan	2.4	Assess and compare the current FTX 2.0 bidding proposals.
29	9/28/2023	de Brignac, Jessica	1.8	Analyze FTX 2.0 bidder documents and draft list of questions for bidders.
29	9/28/2023	de Brignac, Jessica	0.3	Continue to analyze FTX 2.0 bidder documents.
29	9/29/2023	Kamran, Kainat	2.8	Review certain bid for FTX 2.0 to incorporate notes into bids tracker.
29	9/29/2023	Kamran, Kainat	0.8	Summarize the FTX 2.0 bids in order to compare the bids received.
29	9/29/2023	Risler, Franck	1.1	Finalize quantification of the earnout structure in certain FTX 2.0 bid, including benchmarking of trading volumes across crypto exchanges for spot and derivatives.
29	9/29/2023	Risler, Franck	1.0	Participate in discussion with FTX 2.0 bidder, Debtors (J. Ray), PWP (K. Cofsky), S&C (A. Dietderich), and Jefferies (M. O'Hara and T. Shea).
29	9/29/2023	Risler, Franck	1.1	Participate in second round bid discussion with other bidder for FTX 2.0, Debtors (J. Ray), PWP (K. Cofsky), S&C (A. Dietderich), and Jefferies (M. O'Hara and T. Shea).
29	9/29/2023	Kubali, Volkan	2.7	Evaluate, quantify and benchmark the earnout mechanism in one of the bidders of the FTX 2.0.
29	9/29/2023	Kubali, Volkan	1.8	Compile data to help assess the future scenarios in order to evaluate the proposal of one of the bidders for FTX 2.0.
29	9/29/2023	Kubali, Volkan	2.3	Parameterize future scenario options in order to assess the earnout schedule in one of the bidders of the FTX 2.0.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Task Code	Date	Professional	Hours	Activity
29	9/29/2023	Kubali, Volkan	1.0	Participate in meeting involving a presentation by one of the bidders of FTX 2.0 with Debtors (J. Ray), PWP (K. Cofsky), S&C (A. Dietderich), and Jefferies (M. O'Hara and T. Shea).
29 Total			93.8	
Grand Total			2,199.6	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Expense Type	Amount
Electronic Subscriptions	\$ 1,000.00
Transportation	391.78
Working Meals	833.61
GRAND TOTAL	\$ 2,225.39

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	9/5/23	Chesley, Rachel	Monthly charge for UCC Twitter account.	\$ 1,000.00
Electronic Subscriptions Total				\$ 1,000.00
Transportation	9/11/23	Diaz, Matthew	Taxi to meeting with the Debtors.	31.19
Transportation	9/11/23	Bromberg, Brian	Car service home from meeting with the Debtors.	22.20
Transportation	9/12/23	Simms, Steven	Taxi home from meeting with the Debtors.	127.99
Transportation	9/12/23	Bromberg, Brian	Car service home from meeting with the Debtors.	24.00
Transportation	9/12/23	Bromberg, Brian	Car service to meeting with the Debtors.	22.97
Transportation	9/13/23	Simms, Steven	Taxi home from meeting with Debtors.	135.17
Transportation	9/24/23	Diaz, Matthew	Taxi home from the office while working on the FTX case on the weekend.	28.26
Transportation Total				\$ 391.78
Working Meals	9/3/23	Dawson, Maxwell	Dinner while working late in the office on FTX case.	20.00
Working Meals	9/13/23	Simms, Steven	Meal with the UCC while attending meetings with Debtors.	128.86
Working Meals	9/13/23	Simms, Steven	Meal with the UCC while attending meetings with Debtors.	613.19
Working Meals	9/15/23	Dawson, Maxwell	Dinner while working late on the FTX case.	20.00
Working Meals	9/24/23	Diaz, Matthew	Lunch while working on the FTX case on the weekend.	15.35
Working Meals	9/28/23	Dawson, Maxwell	Dinner while working late on the FTX case.	18.80
Working Meals	9/28/23	Dawson, Maxwell	Dinner while working late on the FTX case.	17.41
Working Meals Total				\$ 833.61
Grand Total				\$ 2,225.39